

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MONTANA**

In re: VANN'S INC.

§ Case No. 12-61281-7

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD J. SAMSON, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$17,358,342.25</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$10,992,997.42</u>	Claims Discharged Without Payment: <u>\$6,884,963.54</u>
Total Expenses of Administration: <u>\$3,485,059.02</u>	

3) Total gross receipts of \$ 14,470,079.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,470,079.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$8,971,034.41	\$12,360,076.89	\$7,124,092.99	\$7,006,910.43
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,394,564.74	3,394,564.74	3,387,792.41
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	97,266.61	97,266.61	97,266.61
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,027,806.66	1,201,548.14	383,786.30	383,786.30
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,395,481.94	27,916,119.74	5,059,123.58	3,602,300.69
TOTAL DISBURSEMENTS	\$14,394,323.01	\$44,969,576.12	\$16,058,834.22	\$14,478,056.44

4) This case was originally filed under Chapter 7 on August 05, 2012.
The case was pending for 92 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/06/2020 By: /s/RICHARD J. SAMSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Building lot #45, Rock Creek Cattle Company	1110-000	189,900.00
Stock and interests in incorporated and unincorp	1129-000	7,698,278.08
Return of Professional Fees - PSS Consulting	1249-000	5,000.00
Insurance Premium Refunds - Unigard Insurance	1290-000	23,568.62
Refund - Overpayment from Court Reporter	1290-000	57.85
Turnover of Client Funds on Retainers	1290-000	60,566.83
Restitution Payments - Scott Sargent	1249-000	15,945.99
Return of Account Overpayments	1290-000	21,829.97
Restitution Payment - Garcia	1249-000	147.45
Refund - Utility Service Deposit	1290-000	95.00
Turnover of Funds - Vann's Flex Employee Plan	1290-000	6,057.33
LCD Flat Screen Antitrust Litigation	1249-000	376,551.94
AP# 13-31 Samson v. Manlove et al.	1249-000	6,063,979.52
Payment on Oppenheimer settlement to 401K Plan	1249-000	618.10
Restitution- Tabor	1249-000	554.72
Workers's Compensation Insurance Premium Refund	1221-000	3,613.12
Line charge refund	1290-000	279.30
Restitution Payment - Trujillo	1249-000	36.00
Proceeds from Remnant Sale	1229-000	3,000.00
TOTAL GROSS RECEIPTS		\$14,470,079.82

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	TRC MASTER FUND, LLC	4210-000	N/A	12,153.00	0.00	0.00
19	Z-LINE DESIGNS, INC.	4210-000	N/A	1,128.00	0.00	0.00
24	GE COMMERCIAL DISTRIBUTION FINANCE CORP.	4210-000	N/A	5,026,516.64	0.00	0.00
38	FLATHEAD COUNTY TREASURER	4120-000	N/A	595.67	595.67	0.00
53	YAMAHA CORP OF AMERICA	4210-000	N/A	116,586.89	116,586.89	0.00
71S	DENNIS CRAIG BOWERS	4210-000	N/A	11,945.36	0.00	0.00
132S	ROB STANDLEY	4220-000	N/A	6,000.00	0.00	0.00
160	TRC MASTER FUND	4210-000	N/A	12,153.00	0.00	0.00
186	FIRST INTERSTATE BANK	4210-000	N/A	166,087.90	0.00	0.00
NOTFILED	First Interstate Bank	4110-000	79,796.45	N/A	N/A	0.00
NOTFILED	First Interstate Bank	4110-000	218,342.73	N/A	N/A	0.00
NOTFILED	First Interstate Bank	4110-000	115,000.00	N/A	N/A	0.00
NOTFILED	First Interstate Bank	4110-000	3,742,623.38	N/A	N/A	0.00
NOTFILED	GE Capital Consumer Card Co.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	GE Commercial Distribution Finance Corp.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	GE Commercial Distribution Finance Corp.	4110-000	4,815,271.85	N/A	N/A	0.00
NOTFILED	General Electric Capital Corporation	4110-000	0.00	N/A	N/A	0.00
	FIRST INTERSTATE BANK	4210-000	N/A	19,628.84	19,628.84	19,628.84
	Stewart Title of Southwestern	4110-000	N/A	166,087.90	166,087.90	166,087.90
	First Interstate Bank	4210-000	N/A	600,000.00	600,000.00	600,000.00
	First Interstate Bank	4210-000	N/A	600,000.00	600,000.00	600,000.00
	First Interstate Bank	4210-000	N/A	3,337,000.00	3,337,000.00	3,337,000.00
	First Interstate Bank	4120-000	N/A	678,322.90	678,322.90	678,322.90
	First Interstate Bank	4210-000	N/A	159,128.83	159,128.83	159,128.83

First Interstate Bank	4210-000	N/A	116,586.89	116,586.89	116,586.89
First Interstate Bank	4210-000	N/A	94,286.24	94,286.24	94,286.24
First Interstate Bank	4210-000	N/A	670,000.00	670,000.00	670,000.00
First Interstate Bank	4210-000	N/A	415,868.74	415,868.74	415,868.74
First Interstate Bank	4210-000	N/A	150,000.09	150,000.09	150,000.09
TOTAL SECURED CLAIMS			\$8,971,034.41	\$12,360,076.89	\$7,124,092.99
				\$7,124,092.99	\$7,006,910.43

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - RICHARD J. SAMSON	2100-000	N/A	457,352.39	457,352.39	457,352.39
Trustee Expenses - RICHARD J. SAMSON	2200-000	N/A	200.00	200.00	200.00
Other - BOYLE, DEVENY & MEYER, P.C.	3410-000	N/A	9,063.75	9,063.75	9,063.75
Other - BECK & AMSDEN, PLLC	3210-000	N/A	2,122,392.82	2,122,392.82	2,122,392.82
Other - BECK & AMSDEN, PLLC	3220-000	N/A	128,838.66	128,838.66	128,838.66
Other - UNITED STATES TREASURY	2690-730	N/A	6,672.98	6,672.98	0.00
Other - UNITED STATES TREASURY	2690-730	N/A	99.35	99.35	0.00
Other - STATE OF MONTANA	2690-730	N/A	993.50	993.50	993.50
Other - STATE OF MONTANA	2690-730	N/A	195.39	195.39	195.39
Other - Rabobank, N.A.	2600-000	N/A	286.33	286.33	286.33
Other - PSS Consulting, Inc.	3731-000	N/A	6,428.55	6,428.55	6,428.55
Other - ADP, INC.	2690-000	N/A	92.50	92.50	92.50
Other - Rabobank, N.A.	2600-000	N/A	123.85	123.85	123.85
Other - Southgate Mall Associates LLP	2410-000	N/A	4,480.51	4,480.51	4,480.51
Other - ADP	2690-000	N/A	354.00	354.00	354.00
Other - NORDHAGEN COURT REPORTING	2990-000	N/A	365.00	365.00	365.00
Other - Rabobank, N.A.	2600-000	N/A	94.09	94.09	94.09
Other - Rabobank, N.A.	2600-000	N/A	99.11	99.11	99.11
Other - Rabobank, N.A.	2600-000	N/A	125.23	125.23	125.23
Other - ATEC, INC.	3731-000	N/A	14,500.00	14,500.00	14,500.00
Other - ATEC, INC.	3732-000	N/A	5,617.62	5,617.62	5,617.62
Other - ADP, Inc.	2690-000	N/A	92.53	92.53	92.53
Other - Rabobank, N.A.	2600-000	N/A	107.10	107.10	107.10

Other - Rabobank, N.A.	2600-000	N/A	100.32	100.32	100.32
Other - Rabobank, N.A.	2600-000	N/A	151.59	151.59	151.59
Other - GOETZ, BALDWIN & GEDDES, P.C.	3210-000	N/A	93,700.00	93,700.00	93,700.00
Other - GOETZ, BALDWIN & GEDDES, P.C.	3220-000	N/A	7,331.23	7,331.23	7,331.23
Other - LEX GROUP, LLC	3210-000	N/A	84,279.54	84,279.54	84,279.54
Other - MOULTON BELLINGHAM, P.C.	3210-000	N/A	4,145.00	4,145.00	4,145.00
Other - MOULTON BELLINGHAM, P.C.	3220-000	N/A	157.98	157.98	157.98
Other - National Depo	2990-000	N/A	600.00	600.00	600.00
Other - Rabobank, N.A.	2600-000	N/A	334.06	334.06	334.06
Other - Rabobank, N.A.	2600-000	N/A	207.43	207.43	207.43
Other - Rabobank, N.A.	2600-000	N/A	225.91	225.91	225.91
Other - Stewart Title of Southwestern	2820-000	N/A	3,129.38	3,129.38	3,129.38
Other - Stewart Title of Southwestern	2820-000	N/A	2,586.09	2,586.09	2,586.09
Other - Stewart Title of Southwestern	3510-000	N/A	11,394.00	11,394.00	11,394.00
Other - Stewart Title of Southwestern	2500-000	N/A	789.00	789.00	789.00
Other - Stewart Title of Southwestern	2500-000	N/A	175.00	175.00	175.00
Other - Stewart Title of Southwestern	2500-000	N/A	38.00	38.00	38.00
Other - Rabobank, N.A.	2600-000	N/A	197.92	197.92	197.92
Other - Rabobank, N.A.	2600-000	N/A	234.25	234.25	234.25
Other - Rabobank, N.A.	2600-000	N/A	205.67	205.67	205.67
Other - Rabobank, N.A.	2600-000	N/A	189.00	189.00	189.00
Other - LEX GROUP, LLC	3210-000	N/A	18,862.61	18,862.61	18,862.61
Other - Rabobank, N.A.	2600-000	N/A	250.46	250.46	250.46
Other - Rabobank, N.A.	2600-000	N/A	249.71	249.71	249.71
Other - Rabobank, N.A.	2600-000	N/A	232.03	232.03	232.03
Other - Rabobank, N.A.	2600-000	N/A	223.97	223.97	223.97
Other - Rabobank, N.A.	2600-000	N/A	254.54	254.54	254.54
Other - Rabobank, N.A.	2600-000	N/A	223.31	223.31	223.31
Other - Rabobank, N.A.	2600-000	N/A	248.37	248.37	248.37
Other - Rabobank, N.A.	2600-000	N/A	243.71	243.71	243.71
Other - Rabobank, N.A.	2600-000	N/A	212.25	212.25	212.25
Other - Rabobank, N.A.	2600-000	N/A	267.11	267.11	267.11
Other - Rabobank, N.A.	2600-000	N/A	235.31	235.31	235.31
Other - Rabobank, N.A.	2600-000	N/A	1,804.35	1,804.35	1,804.35

Other - JAY ALLEN	3731-000	N/A	1,087.50	1,087.50	1,087.50
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - FORTITUDE TECHNOLOGY	2990-000	N/A	1,250.00	1,250.00	1,250.00
Other - NORDHAGEN COURT REPORTING	2990-000	N/A	554.45	554.45	554.45
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - FORTITUDE TECHNOLOGY	2990-000	N/A	1,500.00	1,500.00	1,500.00
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - FORTITUTDE TECHNOLOGY	2990-000	N/A	500.00	500.00	500.00
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Rabobank, N.A.	2600-000	N/A	2,773.48	2,773.48	2,773.48
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - United States Treasury	2990-000	N/A	847.76	847.76	847.76
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - Rabobank, N.A.	2600-000	N/A	2,868.85	2,868.85	2,868.85
Other - First Interstate Bank	2820-000	N/A	48,950.69	48,950.69	48,950.69
Other - First Interstate Bank	2820-000	N/A	32,633.70	32,633.70	32,633.70
Other - First Interstate Bank	2500-000	N/A	250,000.00	250,000.00	250,000.00
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Internal Revenue Service	2690-720	N/A	99.35	99.35	99.35
Other - Internal Revenue Service	2690-720	N/A	6,672.98	6,672.98	6,672.98
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$3,394,564.74	\$3,394,564.74	\$3,387,792.41

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Pacific Specialty Brands, LLC (ADMINISTRATIVE)	6910-000	N/A	66,770.00	66,770.00	66,770.00
OFFICE OF THE U.S. TRUSTEE	6990-000	N/A	6,500.00	6,500.00	6,500.00
AIR WAYS & HOME T.V. SERVICE, INC.	6990-000	N/A	9,800.23	9,800.23	9,800.23
AIR WAYS HOME & T.V. SERVICE	6910-000	N/A	3,161.38	3,161.38	3,161.38
Canon U.S.A., Inc.	6910-000	N/A	11,035.00	11,035.00	11,035.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$97,266.61	\$97,266.61	\$97,266.61

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	MONTY & ELAINE BREKKE	5600-000	N/A	50.00	50.00	50.00
11P	INDIANA DEPT OF REVENUE	5800-000	N/A	56,074.77	56,074.77	56,074.77
26P	KRISTIN CHOI	5300-000	N/A	11,725.00	0.00	0.00
35	BRIAN SMITH	5300-000	N/A	729.84	447.76	447.76
45	MEGAN PETERSON	5300-000	N/A	432.40	265.28	265.28
55	GERALD HARBOUR	5400-000	N/A	7,917.45	0.00	0.00
56P	TIM A. MCDONALD	5400-000	N/A	2,761.43	0.00	0.00
57	WAYNE MESSMER	5400-000	N/A	25,080.75	0.00	0.00
59	JERRY SONNTAG	5400-000	N/A	25,521.68	0.00	0.00
61	JAMES MANUEL	5400-000	N/A	2,779.12	0.00	0.00
63	GREGORY HILLMAR	5400-000	N/A	241.68	0.00	0.00
64	MEGAN PETERSON	5400-000	N/A	266.54	0.00	0.00
67	JOHN LIBERKO	5400-000	N/A	31,668.01	0.00	0.00
68	DEBORA LIBERKO	5400-000	N/A	32,000.94	0.00	0.00
69	EDWARD PITT JR.	5400-000	N/A	4,070.12	0.00	0.00
71P	DENNIS CRAIG BOWERS	5400-000	N/A	11,945.36	0.00	0.00
72	RACHEL M. MONSON	5400-000	N/A	22,000.00	0.00	0.00
74P	DUSTIN TEXLEY	5400-000	N/A	550.00	0.00	0.00
78	DIANE WESTBROOK	5400-000	N/A	7,626.16	0.00	0.00

85	THOMAS FRIZZELL	5300-000	N/A	1,258.59	772.14	772.14
87	THOMAS FRIZZELL	5400-000	N/A	5,979.40	0.00	0.00
89	BRYAN R. LIVERGOOD	5400-000	N/A	9,076.50	0.00	0.00
90	CYNTHIA AND MIKE HAYES	5600-000	N/A	510.98	510.98	510.98
98	AMY C. ZENS	5400-000	N/A	5,652.13	0.00	0.00
101	JACOB GARR	5400-000	N/A	13,578.67	0.00	0.00
107	KRISTA CRETE	5400-000	N/A	7,496.00	0.00	0.00
112	PIONEER FUNDING GROUP II, LLC	5400-000	N/A	7,066.39	0.00	0.00
116	DUANE B. SIDNEY	5400-000	N/A	35,915.06	0.00	0.00
119	MARK HOPWOOD	5400-000	N/A	65,606.92	0.00	0.00
120	TRAVIS MCLEAN	5400-000	N/A	12,578.93	0.00	0.00
123	RICHARD ERIC SCHOWENGERDT	5400-000	N/A	20,710.14	0.00	0.00
124	EDWARD PITT JR.	5300-000	N/A	728.77	447.10	447.10
126	ROBERT WHITLATCH	5400-000	N/A	82,233.41	0.00	0.00
127	JUDY A. GOMEZ	5400-000	N/A	3,543.69	0.00	0.00
128	DENNIS R. SERVISS	5400-000	N/A	26,868.51	0.00	0.00
129	GREGORY HILLMAR	5300-000	N/A	668.15	409.91	409.91
130	GERALD HARBOUR	5300-000	N/A	3,384.32	2,076.28	2,076.28
131	JERRY SONNTAG	5300-000	N/A	2,008.53	1,232.23	1,232.23
132P	ROB STANDLEY	5300-000	N/A	11,725.00	0.00	0.00
135	EMMETT C. BARRY	5400-000	N/A	8,461.09	0.00	0.00
136	TRAVIS L. MUNDEN	5400-000	N/A	9,852.49	0.00	0.00
137	JAMES MANUEL	5300-000	N/A	946.27	580.54	580.54
141	BRIANNA STREET	5400-000	N/A	7,297.71	0.00	0.00
142	MARTIN HILL	5400-000	N/A	8,545.61	0.00	0.00
144	JASON LAKE	5400-000	N/A	18,308.38	0.00	0.00
145	JASON M. FOWLER	5400-000	N/A	47,210.58	0.00	0.00
146	DEBORA LIBERKO	5300-000	N/A	1,359.81	834.24	834.24
147	THOMAS QUISENBERRY	5400-000	N/A	20,101.81	0.00	0.00
148	ELIZABETH COURTNEY	5400-000	N/A	1,050.48	0.00	0.00
150P	JOHN TRIPP	5300-000	N/A	184.49	113.43	113.43
154	PIONEER FUNDING GROUP II, LLC	5300-000	N/A	7,066.39	0.00	0.00
156P	CRESCENT ELETRIC SUPPLY CO.	5200-000	N/A	539.81	447.81	447.81
162P	LIQUIDITY SOLUTIONS, INC.	5200-000	N/A	970.20	970.20	970.20

163P	LIQUIDITY SOLUTIONS, INC.	5200-000	N/A	12,645.60	12,645.60	12,645.60
164P	LIQUIDITY SOLUTIONS, INC.	5200-000	N/A	5,035.00	5,035.00	5,035.00
166	GERARD DEMPLE	5300-000	N/A	4,856.69	2,979.58	2,979.58
167P	TRC MASTER FUND LLC	5200-000	N/A	88,887.81	2,393.45	2,393.45
173P	GEORGE MANLOVE	5300-000	N/A	11,725.00	0.00	0.00
179P	TRC MASTER FUND LLC	5200-000	N/A	88,887.81	0.00	0.00
191	TROY W. KUNTZ	5400-000	N/A	2,083.77	0.00	0.00
NOTFILED	45 DEGREES NORTH DESIGN	5200-000	49.50	N/A	N/A	0.00
NOTFILED	455 GRAND PARTNERS LLC	5200-000	220.00	N/A	N/A	0.00
NOTFILED	AARON HILL	5200-000	149.99	N/A	N/A	0.00
NOTFILED	AARON PHILLIPS	5200-000	370.00	N/A	N/A	0.00
NOTFILED	AARON RIPPLINGER	5200-000	259.95	N/A	N/A	0.00
NOTFILED	AARON ZUEGE	5200-000	80.12	N/A	N/A	0.00
NOTFILED	ABBAY CARPET & FLOOR	5200-000	620.00	N/A	N/A	0.00
NOTFILED	ABDULGAFAR JAMJOOM	5200-000	186.00	N/A	N/A	0.00
NOTFILED	ABLE CONSTRUCTION	5200-000	2,269.95	N/A	N/A	0.00
NOTFILED	ABOVE AND BEYOND PROP. MGMT	5200-000	399.00	N/A	N/A	0.00
NOTFILED	ADAM FARLEY	5200-000	1,054.77	N/A	N/A	0.00
NOTFILED	ADAM HANSON	5200-000	1,099.99	N/A	N/A	0.00
NOTFILED	ADAM HEDMAN	5200-000	336.82	N/A	N/A	0.00
NOTFILED	ADAM THANE	5200-000	12.99	N/A	N/A	0.00
NOTFILED	ADDRIEN MARX	5200-000	194.39	N/A	N/A	0.00
NOTFILED	ADRIANNE SIERRA	5200-000	109.90	N/A	N/A	0.00
NOTFILED	AFTON BERRU	5200-000	20.00	N/A	N/A	0.00
NOTFILED	AKM MIAN	5200-000	40.00	N/A	N/A	0.00
NOTFILED	AL JEROMA	5200-000	100.00	N/A	N/A	0.00
NOTFILED	AL ZEPEDA	5200-000	178.60	N/A	N/A	0.00
NOTFILED	ALAN MUSKETT	5200-000	0.56	N/A	N/A	0.00
NOTFILED	ALAN SCHILDT	5200-000	80.00	N/A	N/A	0.00
NOTFILED	ALAN SCIARETTA	5200-000	15.04	N/A	N/A	0.00
NOTFILED	ALAN SOLTIS	5200-000	29.99	N/A	N/A	0.00
NOTFILED	ALAN/REBECCA JOHNSON	5200-000	57.62	N/A	N/A	0.00
NOTFILED	ALBERT JEPSON	5200-000	149.77	N/A	N/A	0.00
NOTFILED	ALBERT LECCE	5200-000	75.00	N/A	N/A	0.00

NOTFILED	ALEJANDRO PALLADINO	5200-000	699.76	N/A	N/A	0.00
NOTFILED	ALEX DURAN	5200-000	49.01	N/A	N/A	0.00
NOTFILED	ALEX KARAMANOGLU	5200-000	492.00	N/A	N/A	0.00
NOTFILED	ALEXANDER STOKES	5200-000	53.95	N/A	N/A	0.00
NOTFILED	ALEXANDRA POLACK	5200-000	214.96	N/A	N/A	0.00
NOTFILED	ALFRED NAZLO	5200-000	449.95	N/A	N/A	0.00
NOTFILED	ALFRED WANGA	5200-000	112.10	N/A	N/A	0.00
NOTFILED	ALICA HILL	5200-000	0.99	N/A	N/A	0.00
NOTFILED	ALISTIO MACDONALD	5200-000	2.00	N/A	N/A	0.00
NOTFILED	ALLAN & ELLEN MILLER	5200-000	112.50	N/A	N/A	0.00
NOTFILED	ALLAN YOUNG	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ALLANA LANG	5200-000	24.98	N/A	N/A	0.00
NOTFILED	ALLEGIANCE ALLEGIANCE	5200-000	559.98	N/A	N/A	0.00
NOTFILED	ALLEN GALLOWAY	5200-000	1,100.00	N/A	N/A	0.00
NOTFILED	ALLEN ISHIDA	5200-000	21.95	N/A	N/A	0.00
NOTFILED	ALLEN REED	5200-000	1.00	N/A	N/A	0.00
NOTFILED	ALLENE THOMAS	5200-000	25.00	N/A	N/A	0.00
NOTFILED	ALLISA GONZALAZ	5200-000	50.00	N/A	N/A	0.00
NOTFILED	ALLISON WALSH	5200-000	99.99	N/A	N/A	0.00
NOTFILED	ALMARITA NATALINO	5200-000	68.97	N/A	N/A	0.00
NOTFILED	ALPENGLow CONSTRUCTION	5200-000	140.00	N/A	N/A	0.00
NOTFILED	ALYNE GRAY	5200-000	710.26	N/A	N/A	0.00
NOTFILED	ALYSIA BELANGIE	5200-000	2.30	N/A	N/A	0.00
NOTFILED	AMANDA HALL	5200-000	39.80	N/A	N/A	0.00
NOTFILED	AMANDA HARRISON	5200-000	37.43	N/A	N/A	0.00
NOTFILED	AMANDA MILLARD	5200-000	49.99	N/A	N/A	0.00
NOTFILED	AMANDA SWANDER	5200-000	200.00	N/A	N/A	0.00
NOTFILED	AMAZING PAINT COMPANY	5200-000	1,788.99	N/A	N/A	0.00
NOTFILED	(blank name)	5200-000	391.41	N/A	N/A	0.00
NOTFILED	AMERICAN VISION HOMES	5200-000	293.92	N/A	N/A	0.00
NOTFILED	AMI/TERI ANGELO	5200-000	1,749.89	N/A	N/A	0.00
NOTFILED	AMIN HASCHEMI	5200-000	29.23	N/A	N/A	0.00
NOTFILED	AMY ANDREWS	5200-000	1,625.00	N/A	N/A	0.00
NOTFILED	AMY KEINATH	5200-000	15.00	N/A	N/A	0.00

NOTFILED	AMY KOSKI	5200-000	250.00	N/A	N/A	0.00
NOTFILED	AMY WERNER	5200-000	30.03	N/A	N/A	0.00
NOTFILED	ANDERSON SCHOOL	5200-000	41.31	N/A	N/A	0.00
NOTFILED	ANDERSON ZURMUEHLEN	5200-000	1,860.00	N/A	N/A	0.00
NOTFILED	ANDRE MCCULLOUGH	5200-000	599.76	N/A	N/A	0.00
NOTFILED	ANDREA HOUGHTELLING	5200-000	10.00	N/A	N/A	0.00
NOTFILED	ANDRES NEUMAN	5200-000	199.95	N/A	N/A	0.00
NOTFILED	ANDREW CZORNY	5200-000	229.98	N/A	N/A	0.00
NOTFILED	ANDREW EGSTAD	5200-000	179.97	N/A	N/A	0.00
NOTFILED	ANDREW EVANS	5200-000	29.99	N/A	N/A	0.00
NOTFILED	ANDREW FELANDO	5200-000	20.00	N/A	N/A	0.00
NOTFILED	ANDREW GUY	5200-000	1,724.90	N/A	N/A	0.00
NOTFILED	ANDREW HUNT	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ANDREW MORRIS	5200-000	19.27	N/A	N/A	0.00
NOTFILED	ANDREW PIDA	5200-000	29.00	N/A	N/A	0.00
NOTFILED	ANDREW PORTH	5200-000	4.00	N/A	N/A	0.00
NOTFILED	ANDREW SLIWA	5200-000	1,667.35	N/A	N/A	0.00
NOTFILED	ANDREW/JENNY PARKER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ANDY HAMER	5200-000	0.99	N/A	N/A	0.00
NOTFILED	ANDY HILARIO	5200-000	5.01	N/A	N/A	0.00
NOTFILED	ANDY ROY	5200-000	49.60	N/A	N/A	0.00
NOTFILED	ANDY SCHWEYEN	5200-000	2.00	N/A	N/A	0.00
NOTFILED	ANGELA/JAKE DAUM	5200-000	15.51	N/A	N/A	0.00
NOTFILED	ANGELO PAGLICCI	5200-000	30.39	N/A	N/A	0.00
NOTFILED	ANITA DELP	5200-000	6.00	N/A	N/A	0.00
NOTFILED	ANITA FIXMER	5200-000	25.00	N/A	N/A	0.00
NOTFILED	ANITA KEARNS	5200-000	2,299.99	N/A	N/A	0.00
NOTFILED	ANN FRENCH	5200-000	879.98	N/A	N/A	0.00
NOTFILED	ANN HOUSTON	5200-000	89.83	N/A	N/A	0.00
NOTFILED	ANN LEWIS	5200-000	54.95	N/A	N/A	0.00
NOTFILED	ANN MCCEREE	5200-000	210.06	N/A	N/A	0.00
NOTFILED	ANN STITGEN	5200-000	594.05	N/A	N/A	0.00
NOTFILED	ANN TERRY	5200-000	539.98	N/A	N/A	0.00
NOTFILED	ANN/HOWARD CRISP	5200-000	304.78	N/A	N/A	0.00

NOTFILED	ANN/ROBERT CAMPBELL	5200-000	36.97	N/A	N/A	0.00
NOTFILED	ANNA MARIE BAILEY BITTERROOT LAKE	5200-000	189.60	N/A	N/A	0.00
NOTFILED	ANNE HALLIGAN	5200-000	25.02	N/A	N/A	0.00
NOTFILED	ANNE HUDZIAK	5200-000	1,038.88	N/A	N/A	0.00
NOTFILED	ANNE KINDNESS	5200-000	100.00	N/A	N/A	0.00
NOTFILED	ANNE/TONY JABLONSKI	5200-000	49.99	N/A	N/A	0.00
NOTFILED	ANNIE GILBERT	5200-000	1,799.99	N/A	N/A	0.00
NOTFILED	ANOSH AYAN	5200-000	59.00	N/A	N/A	0.00
NOTFILED	ANTHONY CAVA	5200-000	749.83	N/A	N/A	0.00
NOTFILED	ANTHONY DELPLATO	5200-000	114.98	N/A	N/A	0.00
NOTFILED	ANTHONY MARTEL	5200-000	0.99	N/A	N/A	0.00
NOTFILED	ANTHONY/SUZANNE CROSS	5200-000	367.77	N/A	N/A	0.00
NOTFILED	APPALOOSA DEVELOPMENT	5200-000	220.00	N/A	N/A	0.00
NOTFILED	APPLE COMPUTER	5200-000	302.00	N/A	N/A	0.00
NOTFILED	APRIL WILLS	5200-000	35.00	N/A	N/A	0.00
NOTFILED	ARCH WRIGHT	5200-000	1,078.80	N/A	N/A	0.00
NOTFILED	ARCHIE ALEXANDER	5200-000	10.00	N/A	N/A	0.00
NOTFILED	ARDELLA VAKER	5200-000	449.98	N/A	N/A	0.00
NOTFILED	ARTEM NIKULKOV	5200-000	29.44	N/A	N/A	0.00
NOTFILED	ARTHUR/LINDA ROOT GRANDMA'S HOUSE, INC	5200-000	10.71	N/A	N/A	0.00
NOTFILED	ARUN SINGAL	5200-000	192.78	N/A	N/A	0.00
NOTFILED	ARVIND KUMAR	5200-000	17.49	N/A	N/A	0.00
NOTFILED	ASCENT HOME BUILDERS INC.	5200-000	149.00	N/A	N/A	0.00
NOTFILED	ASPEN HERNDON	5200-000	59.95	N/A	N/A	0.00
NOTFILED	AYLA RICE	5200-000	130.22	N/A	N/A	0.00
NOTFILED	AYLMER BLAKELY	5200-000	200.07	N/A	N/A	0.00
NOTFILED	B.I.D. INC	5200-000	25.00	N/A	N/A	0.00
NOTFILED	BARB DANIELSON	5200-000	135.00	N/A	N/A	0.00
NOTFILED	BARBARA GATELY	5200-000	59.77	N/A	N/A	0.00
NOTFILED	BARBARA HARMON	5200-000	100.00	N/A	N/A	0.00
NOTFILED	BARBARA HARTWELL	5200-000	14.15	N/A	N/A	0.00
NOTFILED	BARBARA JOYCE TO BE UPDATED	5200-000	1,014.99	N/A	N/A	0.00
NOTFILED	BARBARA KOEPKE	5200-000	50.00	N/A	N/A	0.00
NOTFILED	BARBARA LUTTRELL	5200-000	2,500.00	N/A	N/A	0.00

NOTFILED	BARBARA MALONE	5200-000	46.54	N/A	N/A	0.00
NOTFILED	BARBARA PAULSON	5200-000	20.00	N/A	N/A	0.00
NOTFILED	BARBARA SIMONSEN	5200-000	191.00	N/A	N/A	0.00
NOTFILED	BARBARA SNYDER	5200-000	199.88	N/A	N/A	0.00
NOTFILED	BARBARA SORENSON	5200-000	19.82	N/A	N/A	0.00
NOTFILED	BARBARA THOMAS	5200-000	49.80	N/A	N/A	0.00
NOTFILED	BARBARA WALSH	5200-000	19.95	N/A	N/A	0.00
NOTFILED	BARBARA WAMPLER	5200-000	11.99	N/A	N/A	0.00
NOTFILED	BARBARA/RICHARD ACKERMAN	5200-000	500.01	N/A	N/A	0.00
NOTFILED	BARBER JOHN	5200-000	999.77	N/A	N/A	0.00
NOTFILED	BARNEY/CATHERIE WHITE	5200-000	39.80	N/A	N/A	0.00
NOTFILED	BARRY MCKENZIE	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BART JAGOVZINSKI	5200-000	200.00	N/A	N/A	0.00
NOTFILED	BART STUART	5200-000	50.05	N/A	N/A	0.00
NOTFILED	BEAR MOUNTAIN BUILDERS	5200-000	215.00	N/A	N/A	0.00
NOTFILED	BEARGRASS HOMES	5200-000	34.01	N/A	N/A	0.00
NOTFILED	BEATRICE TAYLOR	5200-000	84.60	N/A	N/A	0.00
NOTFILED	BEATRIZ ROCHA	5200-000	236.05	N/A	N/A	0.00
NOTFILED	BELVA JONES	5200-000	10.00	N/A	N/A	0.00
NOTFILED	BEN FLOOK	5200-000	0.70	N/A	N/A	0.00
NOTFILED	BEN POULSEN	5200-000	34.99	N/A	N/A	0.00
NOTFILED	BEN SINGER	5200-000	99.88	N/A	N/A	0.00
NOTFILED	BEN TALLMADGE	5200-000	99.00	N/A	N/A	0.00
NOTFILED	BENJAMIN MYERS	5200-000	137.01	N/A	N/A	0.00
NOTFILED	BENJAMIN VETTER	5200-000	229.98	N/A	N/A	0.00
NOTFILED	BERKELEY DOWD	5200-000	20.91	N/A	N/A	0.00
NOTFILED	BERNARD PEASE	5200-000	100.00	N/A	N/A	0.00
NOTFILED	BERNIE/BARB POWLES LAND	5200-000	50.00	N/A	N/A	0.00
NOTFILED	BERNSTEIN KEN/LINDA	5200-000	1.03	N/A	N/A	0.00
NOTFILED	BERT ROUKEMA	5200-000	48.02	N/A	N/A	0.00
NOTFILED	BETH HARPER	5200-000	249.00	N/A	N/A	0.00
NOTFILED	BETH MCGEE	5200-000	14.00	N/A	N/A	0.00
NOTFILED	BETH MOOREFIELD	5200-000	41.18	N/A	N/A	0.00
NOTFILED	BETHOVEN RAMOS CAESARS PARK	5200-000	29.04	N/A	N/A	0.00

NOTFILED	BETSY MORRISON	5200-000	26.00	N/A	N/A	0.00
NOTFILED	BETTE DUCKWORTH	5200-000	481.72	N/A	N/A	0.00
NOTFILED	BIA BIA	5200-000	35.00	N/A	N/A	0.00
NOTFILED	BIG MOUNTAIN BUILDERS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BIG SKY BUILD, INC.	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BIG SKY HOMEBUILDERS, INC.	5200-000	169.00	N/A	N/A	0.00
NOTFILED	BIG SKY RESORT	5200-000	869.48	N/A	N/A	0.00
NOTFILED	BIGDEAL.COM, INC.	5200-000	91.33	N/A	N/A	0.00
NOTFILED	BIGHORN DEVELOPMENT	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BILL DUKE	5200-000	501.00	N/A	N/A	0.00
NOTFILED	BILL DYK	5200-000	60.50	N/A	N/A	0.00
NOTFILED	BILL MURPHY	5200-000	1,600.00	N/A	N/A	0.00
NOTFILED	BILL ODOM	5200-000	89.00	N/A	N/A	0.00
NOTFILED	BILL SIMMONS	5200-000	39.80	N/A	N/A	0.00
NOTFILED	BILL SMITH	5200-000	379.97	N/A	N/A	0.00
NOTFILED	BILL SPOONEMORE	5200-000	200.00	N/A	N/A	0.00
NOTFILED	BILL VAN ANTWERP	5200-000	44.80	N/A	N/A	0.00
NOTFILED	BILL WEAVER	5200-000	19.95	N/A	N/A	0.00
NOTFILED	BILL WILSON	5200-000	85.51	N/A	N/A	0.00
NOTFILED	BILL/CAROL VERGIN	5200-000	180.03	N/A	N/A	0.00
NOTFILED	BILL/JANICE MIELKE	5200-000	89.99	N/A	N/A	0.00
NOTFILED	BILL/KIM DIESEL	5200-000	225.71	N/A	N/A	0.00
NOTFILED	BILLIE WESTON	5200-000	63.46	N/A	N/A	0.00
NOTFILED	BILLINGS CASH SALES	5200-000	39.99	N/A	N/A	0.00
NOTFILED	BIOMEDICAL INTERNATIONAL CORP	5200-000	55.00	N/A	N/A	0.00
NOTFILED	BITE T R	5200-000	472.30	N/A	N/A	0.00
NOTFILED	BITTERROOT PROPERTY MANAGEMENT	5200-000	533.80	N/A	N/A	0.00
NOTFILED	BITTERROOT SPRINGS RANCH	5200-000	676.00	N/A	N/A	0.00
NOTFILED	BLACK BOX DESIGN	5200-000	113.91	N/A	N/A	0.00
NOTFILED	BLAINE & LEE BYINGTON	5200-000	1,270.18	N/A	N/A	0.00
NOTFILED	BLAINE DAUNHAUER	5200-000	10.00	N/A	N/A	0.00
NOTFILED	BLAINE SICKLER	5200-000	2,317.00	N/A	N/A	0.00
NOTFILED	BLAINE WRIGHT	5200-000	177.00	N/A	N/A	0.00
NOTFILED	BLAISE/CYNTHIA FAVARA	5200-000	10.00	N/A	N/A	0.00

NOTFILED	BLAKE MAXWELL	5200-000	15.00	N/A	N/A	0.00
NOTFILED	BLAKE/JO ANNE PEEVEY	5200-000	100.00	N/A	N/A	0.00
NOTFILED	BLUE RIBBON BUILDERS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BLUE RIBBON BUILDERS (HARBAUGH)	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BLUE STAR DEVELOPMENT	5200-000	10.00	N/A	N/A	0.00
NOTFILED	BLUERIDGE HOMES	5200-000	234.00	N/A	N/A	0.00
NOTFILED	BO MONTGOMERY	5200-000	14.99	N/A	N/A	0.00
NOTFILED	BOB & CONNIE OWEN	5200-000	10.00	N/A	N/A	0.00
NOTFILED	BOB BOLEN	5200-000	35.23	N/A	N/A	0.00
NOTFILED	BOB CAMPBELL	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BOB HOLZBACH	5200-000	54.52	N/A	N/A	0.00
NOTFILED	BOB LINDSEY MT CEDAR HOMES	5200-000	323.97	N/A	N/A	0.00
NOTFILED	BOB OHLSON	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BOB STELIGA	5200-000	1.00	N/A	N/A	0.00
NOTFILED	BOB WATERS	5200-000	100.00	N/A	N/A	0.00
NOTFILED	BOB WILLIAMS	5200-000	2.00	N/A	N/A	0.00
NOTFILED	BOB'S SEW AND VAC	5200-000	284.97	N/A	N/A	0.00
NOTFILED	BOB/BECKY BYRNE	5200-000	12.99	N/A	N/A	0.00
NOTFILED	BOB/JAN JENSEN	5200-000	44.02	N/A	N/A	0.00
NOTFILED	BOB/PAM CERKOVNIK	5200-000	15.00	N/A	N/A	0.00
NOTFILED	BOBBI MINNICK	5200-000	712.49	N/A	N/A	0.00
NOTFILED	BOBBY GHUMAN	5200-000	493.01	N/A	N/A	0.00
NOTFILED	BOZEMAN VANNS	5200-000	59.37	N/A	N/A	0.00
NOTFILED	BRAD COOLIDGE	5200-000	899.76	N/A	N/A	0.00
NOTFILED	BRAD DILLON DMC INC	5200-000	1,427.19	N/A	N/A	0.00
NOTFILED	BRAD MILLER	5200-000	1,498.01	N/A	N/A	0.00
NOTFILED	BRAD VOLKMANN	5200-000	25.00	N/A	N/A	0.00
NOTFILED	BRADLEY RENNER	5200-000	279.76	N/A	N/A	0.00
NOTFILED	BRANDAN JASINSKI	5200-000	129.97	N/A	N/A	0.00
NOTFILED	BRANDON BALTZELL	5200-000	129.01	N/A	N/A	0.00
NOTFILED	BRANDON DERY	5200-000	5.00	N/A	N/A	0.00
NOTFILED	BRANDON PETERSON TAMMANY LN	5200-000	1,978.98	N/A	N/A	0.00
NOTFILED	BRANDY KINNIKIN	5200-000	10.21	N/A	N/A	0.00
NOTFILED	BRAXTON/JOHN RANCH CORP.	5200-000	119.80	N/A	N/A	0.00

NOTFILED	BRENDA SMITH	5200-000	119.99	N/A	N/A	0.00
NOTFILED	BRENDAN TAMMETTA	5200-000	219.97	N/A	N/A	0.00
NOTFILED	BRENT ANDRE	5200-000	219.97	N/A	N/A	0.00
NOTFILED	BRENT MUELLER	5200-000	0.99	N/A	N/A	0.00
NOTFILED	BRENT SCHWAB	5200-000	210.00	N/A	N/A	0.00
NOTFILED	BRENT/DARLA HEIST	5200-000	24.20	N/A	N/A	0.00
NOTFILED	BRET HUBBER	5200-000	64.99	N/A	N/A	0.00
NOTFILED	BRET THOMPSON	5200-000	30.00	N/A	N/A	0.00
NOTFILED	BRETT ROBINSON	5200-000	179.92	N/A	N/A	0.00
NOTFILED	BRIAN BASSI	5200-000	199.99	N/A	N/A	0.00
NOTFILED	BRIAN CIFFO	5200-000	90.47	N/A	N/A	0.00
NOTFILED	BRIAN CZECH	5200-000	229.09	N/A	N/A	0.00
NOTFILED	BRIAN FRANK	5200-000	25.00	N/A	N/A	0.00
NOTFILED	BRIAN KELLEHER	5200-000	1,253.90	N/A	N/A	0.00
NOTFILED	BRIAN KIRSCHER	5200-000	2,071.30	N/A	N/A	0.00
NOTFILED	BRIAN KJENSMO	5200-000	15.00	N/A	N/A	0.00
NOTFILED	BRIAN MALKERSON	5200-000	49.77	N/A	N/A	0.00
NOTFILED	BRIAN MOORE	5200-000	329.98	N/A	N/A	0.00
NOTFILED	BRIAN MOTHERSHEAD	5200-000	21.00	N/A	N/A	0.00
NOTFILED	BRIAN NETTLETON	5200-000	25.00	N/A	N/A	0.00
NOTFILED	BRIAN RAINES	5200-000	80.00	N/A	N/A	0.00
NOTFILED	BRIAN SALTER	5200-000	69.98	N/A	N/A	0.00
NOTFILED	BRIAN SCHMIDT	5200-000	120.77	N/A	N/A	0.00
NOTFILED	BRIAN TRISLER	5200-000	399.00	N/A	N/A	0.00
NOTFILED	BRIAN WAGNER	5200-000	299.99	N/A	N/A	0.00
NOTFILED	BRIAN WALL	5200-000	10.28	N/A	N/A	0.00
NOTFILED	BRIAN/CHRIS ROGERS	5200-000	19.85	N/A	N/A	0.00
NOTFILED	BRIAN/CHRISTINA HANDS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BRIAN/CINDY CUNNINGHAM RESIDENCE	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BRIAN/DEB GERTISER	5200-000	0.77	N/A	N/A	0.00
NOTFILED	BRIAN/JOMAY SALONEN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BRIAN/MARGOT OLEARY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BRIDGER BUILDERS	5200-000	450.00	N/A	N/A	0.00
NOTFILED	BRIGITTE FELT	5200-000	44.93	N/A	N/A	0.00

NOTFILED	BROOKS COLE CONSTRUCTION	5200-000	8.00	N/A	N/A	0.00
NOTFILED	BRUCE & JANET STETAR	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	BRUCE DANIELSON	5200-000	0.88	N/A	N/A	0.00
NOTFILED	BRUCE NEILSON	5200-000	49.00	N/A	N/A	0.00
NOTFILED	BRUCE REYLE	5200-000	1,254.99	N/A	N/A	0.00
NOTFILED	BRUCE SCHLICHTING	5200-000	20.13	N/A	N/A	0.00
NOTFILED	BRUCE/JANALIE MCFADGEN	5200-000	29.80	N/A	N/A	0.00
NOTFILED	BRUCE/SHAWNA WINTER	5200-000	35.00	N/A	N/A	0.00
NOTFILED	BRYAN CHU	5200-000	387.60	N/A	N/A	0.00
NOTFILED	BRYAN DEATS	5200-000	39.00	N/A	N/A	0.00
NOTFILED	BRYAN SHEPHARD	5200-000	6.18	N/A	N/A	0.00
NOTFILED	BRYAN/LIANA ZIMMERMAN	5200-000	478.99	N/A	N/A	0.00
NOTFILED	BRYANN CAIN	5200-000	44.01	N/A	N/A	0.00
NOTFILED	BRYANT BONDS	5200-000	19.71	N/A	N/A	0.00
NOTFILED	BURT/ANN MILLS-MALABRE	5200-000	12.99	N/A	N/A	0.00
NOTFILED	BUTLER CHIROPRACTIC	5200-000	100.00	N/A	N/A	0.00
NOTFILED	BYRON WARD	5200-000	75.00	N/A	N/A	0.00
NOTFILED	C AND H PROPERTY MANAGEMENT	5200-000	649.96	N/A	N/A	0.00
NOTFILED	C. DAVID VALE	5200-000	65.00	N/A	N/A	0.00
NOTFILED	CALVIN BIGGS	5200-000	89.00	N/A	N/A	0.00
NOTFILED	CAMERON FREDRICKSON	5200-000	0.50	N/A	N/A	0.00
NOTFILED	CANDY PETERSON	5200-000	29.80	N/A	N/A	0.00
NOTFILED	CANYON RIVER DEVELOPMENT	5200-000	300.00	N/A	N/A	0.00
NOTFILED	CAREGIVING CASE MANAGEMENT	5200-000	279.72	N/A	N/A	0.00
NOTFILED	CARL FUEMMELER	5200-000	33.77	N/A	N/A	0.00
NOTFILED	CARL HUNT	5200-000	1.00	N/A	N/A	0.00
NOTFILED	CARL VANTASSEL	5200-000	1,749.52	N/A	N/A	0.00
NOTFILED	CARLIN MAW	5200-000	10.00	N/A	N/A	0.00
NOTFILED	CARLOS GONZALEZ	5200-000	119.88	N/A	N/A	0.00
NOTFILED	CARLOS HERNANDEZ	5200-000	10.95	N/A	N/A	0.00
NOTFILED	CARLOS MORA	5200-000	303.70	N/A	N/A	0.00
NOTFILED	CARLY JENKINS	5200-000	60.00	N/A	N/A	0.00
NOTFILED	CAROL NELSON DESIGN	5200-000	19.90	N/A	N/A	0.00
NOTFILED	CAROL PATRICK	5200-000	108.95	N/A	N/A	0.00

NOTFILED	CAROL PUNCHES	5200-000	150.99	N/A	N/A	0.00
NOTFILED	CAROL/BANNING CANTARINI	5200-000	2.00	N/A	N/A	0.00
NOTFILED	CAROL/BOB PEARCY	5200-000	9.00	N/A	N/A	0.00
NOTFILED	CAROLE STEPHENSON	5200-000	8.99	N/A	N/A	0.00
NOTFILED	CAROLINE FICKEN	5200-000	10.00	N/A	N/A	0.00
NOTFILED	CAROLINE PIERCE	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	CAROLINE/DAVE EMMONS	5200-000	0.99	N/A	N/A	0.00
NOTFILED	CAROLYN QUINN	5200-000	239.01	N/A	N/A	0.00
NOTFILED	CAROLYN STEVENS	5200-000	129.80	N/A	N/A	0.00
NOTFILED	CAROLYN STUART- SUTTON	5200-000	5.77	N/A	N/A	0.00
NOTFILED	CAROLYN/DAVID VALE	5200-000	193.99	N/A	N/A	0.00
NOTFILED	CAROLYN/GARY JORGENSEN	5200-000	299.98	N/A	N/A	0.00
NOTFILED	CARON SKILLING	5200-000	24.81	N/A	N/A	0.00
NOTFILED	CARROLL INGRAM	5200-000	112.50	N/A	N/A	0.00
NOTFILED	CAROLYN PEDERSON	5200-000	50.00	N/A	N/A	0.00
NOTFILED	CARTER & BETSY MOLLGAARD	5200-000	476.23	N/A	N/A	0.00
NOTFILED	CASE CARPENTER	5200-000	20.00	N/A	N/A	0.00
NOTFILED	CASEY GREENWOOD	5200-000	24.99	N/A	N/A	0.00
NOTFILED	CASEY HOSSA	5200-000	119.97	N/A	N/A	0.00
NOTFILED	CASEY KOLENDICH	5200-000	14.99	N/A	N/A	0.00
NOTFILED	CASEY MASSEY	5200-000	79.80	N/A	N/A	0.00
NOTFILED	CASH49 CASH49	5200-000	6.13	N/A	N/A	0.00
NOTFILED	CASON JOHNSON	5200-000	73.92	N/A	N/A	0.00
NOTFILED	CASSANDRA ARNOLD	5200-000	5.02	N/A	N/A	0.00
NOTFILED	CATHERINE BROWNING	5200-000	569.50	N/A	N/A	0.00
NOTFILED	CATHERINE KILGORE	5200-000	38.77	N/A	N/A	0.00
NOTFILED	CATHERINE YALUNG	5200-000	99.88	N/A	N/A	0.00
NOTFILED	CATHY GRUSS	5200-000	90.00	N/A	N/A	0.00
NOTFILED	CATHY HANSEN	5200-000	50.00	N/A	N/A	0.00
NOTFILED	CAZA RANCHES LLC	5200-000	1,213.80	N/A	N/A	0.00
NOTFILED	CB DYKE	5200-000	90.00	N/A	N/A	0.00
NOTFILED	CHAD GREEN	5200-000	6.01	N/A	N/A	0.00
NOTFILED	CHAD NIPP	5200-000	18.60	N/A	N/A	0.00
NOTFILED	CHAD PICKETT	5200-000	0.50	N/A	N/A	0.00

NOTFILED	CHAD/STEFANA LAWRENCE	5200-000	12.99	N/A	N/A	0.00
NOTFILED	CHAD/STEPHANIE ARNSON	5200-000	54.95	N/A	N/A	0.00
NOTFILED	CHADNEY/KIM SAWYER	5200-000	169.98	N/A	N/A	0.00
NOTFILED	CHAN LUNG	5200-000	159.77	N/A	N/A	0.00
NOTFILED	CHANCE CLEGHORN	5200-000	80.98	N/A	N/A	0.00
NOTFILED	CHANG/JESSICA YANG	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	CHANTEL THORNSBERRY	5200-000	31.01	N/A	N/A	0.00
NOTFILED	CHARLEENA PENAMA	5200-000	7.87	N/A	N/A	0.00
NOTFILED	CHARLENE E TWIST	5200-000	399.88	N/A	N/A	0.00
NOTFILED	CHARLES & JAN WOODS	5200-000	779.93	N/A	N/A	0.00
NOTFILED	CHARLES ALLEN	5200-000	69.98	N/A	N/A	0.00
NOTFILED	CHARLES BISSELL	5200-000	654.93	N/A	N/A	0.00
NOTFILED	CHARLES COUTURE	5200-000	70.75	N/A	N/A	0.00
NOTFILED	CHARLES FOSS	5200-000	339.97	N/A	N/A	0.00
NOTFILED	CHARLES GEORGE	5200-000	600.00	N/A	N/A	0.00
NOTFILED	CHARLES GUST	5200-000	115.95	N/A	N/A	0.00
NOTFILED	CHARLES HAGEN	5200-000	167.00	N/A	N/A	0.00
NOTFILED	CHARLES HALSTEAD	5200-000	170.00	N/A	N/A	0.00
NOTFILED	CHARLES HANDLEY	5200-000	154.95	N/A	N/A	0.00
NOTFILED	CHARLES HERINGER	5200-000	1,177.55	N/A	N/A	0.00
NOTFILED	CHARLES PANIGHETTI	5200-000	698.70	N/A	N/A	0.00
NOTFILED	CHARLES VITTETOE	5200-000	349.99	N/A	N/A	0.00
NOTFILED	CHARLES WHITE	5200-000	9.99	N/A	N/A	0.00
NOTFILED	CHARLES/BONNIE SCRIPPS	5200-000	98.55	N/A	N/A	0.00
NOTFILED	CHARLES/CAROL LOGAN	5200-000	119.80	N/A	N/A	0.00
NOTFILED	CHARLES/M. LORANZ	5200-000	29.77	N/A	N/A	0.00
NOTFILED	CHARLIE SNIDER	5200-000	95.00	N/A	N/A	0.00
NOTFILED	CHARLIE/JUNE YARGER	5200-000	100.00	N/A	N/A	0.00
NOTFILED	CHARLOTTE KASL	5200-000	149.98	N/A	N/A	0.00
NOTFILED	CHASE FELLER	5200-000	1.00	N/A	N/A	0.00
NOTFILED	CHASE PEARSON	5200-000	2,052.78	N/A	N/A	0.00
NOTFILED	CHASE PRESTON	5200-000	299.40	N/A	N/A	0.00
NOTFILED	CHER MOUA	5200-000	170.00	N/A	N/A	0.00
NOTFILED	CHERYL / JOHN TALLEY / ROBINSON	5200-000	1,525.00	N/A	N/A	0.00

NOTFILED	CHERYL BOHNET	5200-000	79.99	N/A	N/A	0.00
NOTFILED	CHERYL DUPUIS	5200-000	44.00	N/A	N/A	0.00
NOTFILED	CHERYL JURGENS	5200-000	1,075.00	N/A	N/A	0.00
NOTFILED	CHERYL/ERIC HEFTY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	CHESTER/SUE POWELL	5200-000	140.00	N/A	N/A	0.00
NOTFILED	CHIA-NING KAO	5200-000	10.07	N/A	N/A	0.00
NOTFILED	CHIP/NANCY GOLLEHON	5200-000	13.95	N/A	N/A	0.00
NOTFILED	CHRIS & VICKI DE JONG	5200-000	49.00	N/A	N/A	0.00
NOTFILED	CHRIS BURRELL	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	CHRIS COUSINO	5200-000	5.08	N/A	N/A	0.00
NOTFILED	CHRIS DIX	5200-000	441.08	N/A	N/A	0.00
NOTFILED	CHRIS EWING	5200-000	54.95	N/A	N/A	0.00
NOTFILED	CHRIS GARDNER	5200-000	45.47	N/A	N/A	0.00
NOTFILED	CHRIS GOMER	5200-000	75.00	N/A	N/A	0.00
NOTFILED	CHRIS HIEB	5200-000	775.00	N/A	N/A	0.00
NOTFILED	CHRIS MARCILLE	5200-000	120.00	N/A	N/A	0.00
NOTFILED	CHRIS MILISCI	5200-000	54.95	N/A	N/A	0.00
NOTFILED	CHRIS MOONEY	5200-000	19.77	N/A	N/A	0.00
NOTFILED	CHRIS MURPHY	5200-000	49.98	N/A	N/A	0.00
NOTFILED	CHRIS POPE	5200-000	49.98	N/A	N/A	0.00
NOTFILED	CHRIS SPIKER	5200-000	25.00	N/A	N/A	0.00
NOTFILED	CHRIS YOUNG	5200-000	254.00	N/A	N/A	0.00
NOTFILED	CHRIS/FRAN ALBRECHT	5200-000	15.00	N/A	N/A	0.00
NOTFILED	CHRIS/NANCY BUTZ	5200-000	345.79	N/A	N/A	0.00
NOTFILED	CHRISTIAN GILLEY	5200-000	2.70	N/A	N/A	0.00
NOTFILED	CHRISTIAN GOSS	5200-000	201.00	N/A	N/A	0.00
NOTFILED	CHRISTIAN JAMES	5200-000	1,489.96	N/A	N/A	0.00
NOTFILED	CHRISTIAN LAURIN	5200-000	50.00	N/A	N/A	0.00
NOTFILED	CHRISTIAN SCOTT	5200-000	1,004.57	N/A	N/A	0.00
NOTFILED	CHRISTIAN&SHELI KENWORTHY	5200-000	488.05	N/A	N/A	0.00
NOTFILED	CHRISTINA O'BRIEN	5200-000	248.07	N/A	N/A	0.00
NOTFILED	CHRISTINE MYERS	5200-000	105.58	N/A	N/A	0.00
NOTFILED	CHRISTINE STEWART	5200-000	26.72	N/A	N/A	0.00
NOTFILED	CHRISTINE TREMAIN	5200-000	100.00	N/A	N/A	0.00

NOTFILED	CHRISTOPHER HOFFERT	5200-000	0.81	N/A	N/A	0.00
NOTFILED	CHRISTOPHER KOWAL	5200-000	10.00	N/A	N/A	0.00
NOTFILED	CHRISTOPHER PENNIL	5200-000	49.99	N/A	N/A	0.00
NOTFILED	CHRISTOPHER TRAUTMAN	5200-000	55.00	N/A	N/A	0.00
NOTFILED	CHRISTOPHER WARD	5200-000	4.79	N/A	N/A	0.00
NOTFILED	CHRISTOPHER WILLIAMS	5200-000	78.95	N/A	N/A	0.00
NOTFILED	CHRISTY GINNISY	5200-000	47.50	N/A	N/A	0.00
NOTFILED	CHS FARM STORE	5200-000	54.95	N/A	N/A	0.00
NOTFILED	CHUCK AND JENNY DAVISON	5200-000	199.60	N/A	N/A	0.00
NOTFILED	CHUCK LEE	5200-000	1,699.00	N/A	N/A	0.00
NOTFILED	CHUCK PIETZ	5200-000	44.80	N/A	N/A	0.00
NOTFILED	CHUCK/BETH KAPARICH	5200-000	219.98	N/A	N/A	0.00
NOTFILED	CHUCK/JUDY WESTLAKE	5200-000	125.05	N/A	N/A	0.00
NOTFILED	CHUNG YANG	5200-000	391.76	N/A	N/A	0.00
NOTFILED	CHURCH UNIVERSL TRIUMPHANT	5200-000	120.00	N/A	N/A	0.00
NOTFILED	CINDY HINIKER	5200-000	18.68	N/A	N/A	0.00
NOTFILED	CINDY HUSTAD	5200-000	1,574.40	N/A	N/A	0.00
NOTFILED	CLAIR DAINES INC	5200-000	483.00	N/A	N/A	0.00
NOTFILED	CLANCY KENCK	5200-000	39.50	N/A	N/A	0.00
NOTFILED	CLARISSE/JOE LANDRY/KIPPHUT	5200-000	180.00	N/A	N/A	0.00
NOTFILED	CLARK/PATTY SCHMIDT	5200-000	1,300.00	N/A	N/A	0.00
NOTFILED	CLASSIC CLIPS	5200-000	3.00	N/A	N/A	0.00
NOTFILED	CLASSIC HOMES	5200-000	200.00	N/A	N/A	0.00
NOTFILED	CLASSIC INK	5200-000	200.00	N/A	N/A	0.00
NOTFILED	CLAUDE BAGLIEN	5200-000	50.00	N/A	N/A	0.00
NOTFILED	CLAUDIA/ANDY KADZEJS	5200-000	75.00	N/A	N/A	0.00
NOTFILED	CLAY SCHULZ	5200-000	9.38	N/A	N/A	0.00
NOTFILED	CLAYTON NELSON	5200-000	1,199.00	N/A	N/A	0.00
NOTFILED	CLAYTON SCOTSON	5200-000	1.96	N/A	N/A	0.00
NOTFILED	CLELLA MERRITT	5200-000	9.99	N/A	N/A	0.00
NOTFILED	CLIFF NEIL	5200-000	249.98	N/A	N/A	0.00
NOTFILED	CLIFF/DOROTHY HAALAND	5200-000	90.00	N/A	N/A	0.00
NOTFILED	CLYDE MAGHAN	5200-000	129.92	N/A	N/A	0.00
NOTFILED	COBEY THEADE	5200-000	299.99	N/A	N/A	0.00

NOTFILED	CODY GETCHELL	5200-000	49.80	N/A	N/A	0.00
NOTFILED	CODY MONAGHAN	5200-000	1,813.97	N/A	N/A	0.00
NOTFILED	COLE JOHNSON	5200-000	130.00	N/A	N/A	0.00
NOTFILED	COLEEN LARSON	5200-000	5.00	N/A	N/A	0.00
NOTFILED	COLIN JOHNSON	5200-000	96.95	N/A	N/A	0.00
NOTFILED	COLLEEN DEVLIN	5200-000	59.24	N/A	N/A	0.00
NOTFILED	COLLEEN HUFF	5200-000	240.00	N/A	N/A	0.00
NOTFILED	COLLEEN KELLER	5200-000	75.00	N/A	N/A	0.00
NOTFILED	COLLIN MCCULLOUGH	5200-000	2,232.65	N/A	N/A	0.00
NOTFILED	COLLIN TAYLOR	5200-000	1,307.93	N/A	N/A	0.00
NOTFILED	COLONEL NOYES	5200-000	75.00	N/A	N/A	0.00
NOTFILED	COMPANY BAUKUNST	5200-000	493.50	N/A	N/A	0.00
NOTFILED	CONNIE & HAROLD HAGEN	5200-000	54.95	N/A	N/A	0.00
NOTFILED	CONNIE GEVOCK	5200-000	140.00	N/A	N/A	0.00
NOTFILED	CONNIE KIRKLAND	5200-000	79.74	N/A	N/A	0.00
NOTFILED	CONNIE KREITER	5200-000	92.98	N/A	N/A	0.00
NOTFILED	CONNIE PAILLIOTET	5200-000	229.80	N/A	N/A	0.00
NOTFILED	COOK RESIDENTIL MANAGEMENT	5200-000	39.80	N/A	N/A	0.00
NOTFILED	COREY EVELAND	5200-000	80.09	N/A	N/A	0.00
NOTFILED	CORKEY/RETHA WHEMPNER	5200-000	54.97	N/A	N/A	0.00
NOTFILED	CORRY PANTLE	5200-000	399.98	N/A	N/A	0.00
NOTFILED	CORY WALTERS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	COTTAGE BUILDERS LLC	5200-000	635.00	N/A	N/A	0.00
NOTFILED	CRAIG CRAWFORD	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	CRAIG EMBRY	5200-000	29.98	N/A	N/A	0.00
NOTFILED	CRAIG PIAZZA	5200-000	35.98	N/A	N/A	0.00
NOTFILED	CRAIG ROEDER	5200-000	37.43	N/A	N/A	0.00
NOTFILED	CRAIG STANLEY	5200-000	399.99	N/A	N/A	0.00
NOTFILED	CRAIG STODDARD	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	CRAIG STODDARD CONSTRUCTION	5200-000	71.00	N/A	N/A	0.00
NOTFILED	CRAIG/PAULA PERVAIS	5200-000	200.00	N/A	N/A	0.00
NOTFILED	CREIGHTON JAMES	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	CRISKO LLC	5200-000	66.03	N/A	N/A	0.00
NOTFILED	CRISSA BOEHME	5200-000	29.92	N/A	N/A	0.00

NOTFILED	CRISTOPHER KLIMEK	5200-000	52.50	N/A	N/A	0.00
NOTFILED	CRYSTAL BOHN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	CRYSTAL HORTON	5200-000	859.97	N/A	N/A	0.00
NOTFILED	CRYSTAL LAKE	5200-000	10.00	N/A	N/A	0.00
NOTFILED	CUONG NGUYEN	5200-000	288.69	N/A	N/A	0.00
NOTFILED	CURRENT CONSTRUCTION MNGMT	5200-000	535.31	N/A	N/A	0.00
NOTFILED	CURT STALEY	5200-000	10.20	N/A	N/A	0.00
NOTFILED	CURTIS KEGEL	5200-000	100.00	N/A	N/A	0.00
NOTFILED	CYNDE BIRNEL	5200-000	54.00	N/A	N/A	0.00
NOTFILED	CYNTHIA KOESLER HAYES	5200-000	10.99	N/A	N/A	0.00
NOTFILED	CYNTHIA WHITE	5200-000	19.95	N/A	N/A	0.00
NOTFILED	CYNTHIA/FRANK MAYO	5200-000	53.98	N/A	N/A	0.00
NOTFILED	D FRAZIER	5200-000	64.99	N/A	N/A	0.00
NOTFILED	DALE BROOKMAN	5200-000	61.29	N/A	N/A	0.00
NOTFILED	DALE DUFRESNE	5200-000	50.00	N/A	N/A	0.00
NOTFILED	DALE GOYA	5200-000	30.95	N/A	N/A	0.00
NOTFILED	DALE STOVERUD	5200-000	38.50	N/A	N/A	0.00
NOTFILED	DALE WELZENBACH	5200-000	1,299.98	N/A	N/A	0.00
NOTFILED	DALE/ARRA RAUSCH	5200-000	926.99	N/A	N/A	0.00
NOTFILED	DALE/KAREN ROBERTSON	5200-000	225.00	N/A	N/A	0.00
NOTFILED	DALLAS NEIL	5200-000	22.15	N/A	N/A	0.00
NOTFILED	DALLAS SHAWBACK	5200-000	1,269.99	N/A	N/A	0.00
NOTFILED	DAMIEN SJAAHEIM	5200-000	1.00	N/A	N/A	0.00
NOTFILED	DAN CARNEY	5200-000	299.88	N/A	N/A	0.00
NOTFILED	DAN CLEMENS	5200-000	290.00	N/A	N/A	0.00
NOTFILED	DAN DEAN	5200-000	1.00	N/A	N/A	0.00
NOTFILED	DAN DONNELLY	5200-000	2.00	N/A	N/A	0.00
NOTFILED	DAN FINLEY	5200-000	37.79	N/A	N/A	0.00
NOTFILED	DAN KAUFFMAN	5200-000	71.93	N/A	N/A	0.00
NOTFILED	DAN KLEIN	5200-000	16.98	N/A	N/A	0.00
NOTFILED	DAN LOCKWOOD	5200-000	32.98	N/A	N/A	0.00
NOTFILED	DAN LOHSS	5200-000	29.98	N/A	N/A	0.00
NOTFILED	DAN MORGAN	5200-000	14.99	N/A	N/A	0.00
NOTFILED	DAN NELSEN	5200-000	0.99	N/A	N/A	0.00

NOTFILED	DAN PREBIL	5200-000	20.00	N/A	N/A	0.00
NOTFILED	DAN WALKER	5200-000	20.95	N/A	N/A	0.00
NOTFILED	DAN WEBER	5200-000	238.00	N/A	N/A	0.00
NOTFILED	DANE SOBEK	5200-000	35.98	N/A	N/A	0.00
NOTFILED	DANIEL BRIDGES	5200-000	200.00	N/A	N/A	0.00
NOTFILED	DANIEL DONOVAN	5200-000	224.99	N/A	N/A	0.00
NOTFILED	DANIEL HILTZ	5200-000	409.59	N/A	N/A	0.00
NOTFILED	DANIEL NELSON	5200-000	10.07	N/A	N/A	0.00
NOTFILED	DANIEL VANWINKLE	5200-000	11.95	N/A	N/A	0.00
NOTFILED	DANIEL WACHSMAN	5200-000	498.70	N/A	N/A	0.00
NOTFILED	DANIELLE LEWIS	5200-000	314.96	N/A	N/A	0.00
NOTFILED	DANTON WALLIN	5200-000	13.95	N/A	N/A	0.00
NOTFILED	DARCY MCNELIS	5200-000	799.00	N/A	N/A	0.00
NOTFILED	DAREK ZUCZEK	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	DARIA HRYNICK	5200-000	140.08	N/A	N/A	0.00
NOTFILED	DARLA CARD	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	DARLENE ROBINSON	5200-000	25.00	N/A	N/A	0.00
NOTFILED	DAROLD BRINGE	5200-000	625.47	N/A	N/A	0.00
NOTFILED	DARRELL JACKSON	5200-000	78.80	N/A	N/A	0.00
NOTFILED	DARREN CASALE	5200-000	2,550.22	N/A	N/A	0.00
NOTFILED	DARREN MOEWES	5200-000	100.00	N/A	N/A	0.00
NOTFILED	DARREN/NYLA CAPEHEART	5200-000	199.77	N/A	N/A	0.00
NOTFILED	DARYL MALMQUIST	5200-000	36.00	N/A	N/A	0.00
NOTFILED	DARYL OBERFELD	5200-000	79.66	N/A	N/A	0.00
NOTFILED	DAVE & JANE RENFROW	5200-000	399.77	N/A	N/A	0.00
NOTFILED	DAVE & LISA KIRKALDIE	5200-000	32.20	N/A	N/A	0.00
NOTFILED	DAVE (EMP) MCATEE	5200-000	15.77	N/A	N/A	0.00
NOTFILED	DAVE BARTEL	5200-000	134.21	N/A	N/A	0.00
NOTFILED	DAVE EVANS	5200-000	75.00	N/A	N/A	0.00
NOTFILED	DAVE GIWOSKY	5200-000	699.88	N/A	N/A	0.00
NOTFILED	DAVE GOLDEN	5200-000	1,188.30	N/A	N/A	0.00
NOTFILED	DAVE HARVEY	5200-000	599.50	N/A	N/A	0.00
NOTFILED	DAVE IRION	5200-000	154.99	N/A	N/A	0.00
NOTFILED	DAVE JACOBY	5200-000	25.53	N/A	N/A	0.00

NOTFILED	DAVE LECK	5200-000	300.00	N/A	N/A	0.00
NOTFILED	DAVE MCLEAN	5200-000	10.00	N/A	N/A	0.00
NOTFILED	DAVE SHANNON	5200-000	2,419.98	N/A	N/A	0.00
NOTFILED	DAVE/LESLIE BAILEY	5200-000	192.00	N/A	N/A	0.00
NOTFILED	DAVID ANDRICK	5200-000	834.76	N/A	N/A	0.00
NOTFILED	DAVID ARMERDING	5200-000	412.80	N/A	N/A	0.00
NOTFILED	DAVID BERNDT	5200-000	259.98	N/A	N/A	0.00
NOTFILED	DAVID CAVANAUGH	5200-000	100.00	N/A	N/A	0.00
NOTFILED	DAVID CONNOR	5200-000	789.45	N/A	N/A	0.00
NOTFILED	DAVID DEUTSCH	5200-000	150.03	N/A	N/A	0.00
NOTFILED	DAVID ENGBRECHT	5200-000	56.12	N/A	N/A	0.00
NOTFILED	DAVID FALCON	5200-000	5.00	N/A	N/A	0.00
NOTFILED	DAVID FELTON	5200-000	127.00	N/A	N/A	0.00
NOTFILED	DAVID FISH	5200-000	1.00	N/A	N/A	0.00
NOTFILED	DAVID FORD	5200-000	24.98	N/A	N/A	0.00
NOTFILED	DAVID GRAHAM	5200-000	14.99	N/A	N/A	0.00
NOTFILED	DAVID HALLAND	5200-000	49.99	N/A	N/A	0.00
NOTFILED	DAVID HAYES	5200-000	350.00	N/A	N/A	0.00
NOTFILED	DAVID HELDER	5200-000	116.10	N/A	N/A	0.00
NOTFILED	DAVID KNAPP	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	DAVID LEHMAN	5200-000	21.97	N/A	N/A	0.00
NOTFILED	DAVID MILLER	5200-000	109.68	N/A	N/A	0.00
NOTFILED	DAVID MILLS-LOW	5200-000	100.00	N/A	N/A	0.00
NOTFILED	DAVID MOOSE	5200-000	49.15	N/A	N/A	0.00
NOTFILED	DAVID PASCOE	5200-000	12.99	N/A	N/A	0.00
NOTFILED	DAVID PETERSEN	5200-000	299.97	N/A	N/A	0.00
NOTFILED	DAVID RAEI	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	DAVID REYNOLDS	5200-000	738.80	N/A	N/A	0.00
NOTFILED	DAVID SCHAAL	5200-000	292.10	N/A	N/A	0.00
NOTFILED	DAVID SEVERSON	5200-000	30.00	N/A	N/A	0.00
NOTFILED	DAVID SMITH	5200-000	229.88	N/A	N/A	0.00
NOTFILED	DAVID WALDNER	5200-000	15.30	N/A	N/A	0.00
NOTFILED	DAVID/CATHE BAUMBAUER	5200-000	24.99	N/A	N/A	0.00
NOTFILED	DAVLIDER TOOR	5200-000	0.88	N/A	N/A	0.00

NOTFILED	DAWN MAGEE	5200-000	10.95	N/A	N/A	0.00
NOTFILED	DAWN MARIE DECKER	5200-000	16.37	N/A	N/A	0.00
NOTFILED	DAWNE SCHIPPOREIT	5200-000	270.00	N/A	N/A	0.00
NOTFILED	DAYMON KEETON	5200-000	112.01	N/A	N/A	0.00
NOTFILED	DEAN/MELODY JOERDING	5200-000	199.00	N/A	N/A	0.00
NOTFILED	DEB FINK	5200-000	176.95	N/A	N/A	0.00
NOTFILED	DEB ROST	5200-000	10.00	N/A	N/A	0.00
NOTFILED	DEB/RICHARD SARGENT	5200-000	39.98	N/A	N/A	0.00
NOTFILED	DEBBIE CRANE	5200-000	100.00	N/A	N/A	0.00
NOTFILED	DEBBIE MONSON	5200-000	16.50	N/A	N/A	0.00
NOTFILED	DEBBIE NICHOLS	5200-000	239.34	N/A	N/A	0.00
NOTFILED	DEBORAH CONNOLE	5200-000	100.03	N/A	N/A	0.00
NOTFILED	DEBORAH DOHRMANN	5200-000	35.00	N/A	N/A	0.00
NOTFILED	DEBORAH FRANCK	5200-000	100.00	N/A	N/A	0.00
NOTFILED	DEBORAH PARSONS	5200-000	10.00	N/A	N/A	0.00
NOTFILED	DEBORAH POPHAM (EMPLOYEE)	5200-000	0.80	N/A	N/A	0.00
NOTFILED	DEBORAH SIMLER	5200-000	69.99	N/A	N/A	0.00
NOTFILED	DEBORAH/WAYNE STANLEY/KNAPP	5200-000	37.40	N/A	N/A	0.00
NOTFILED	DEDEE JOHNSON	5200-000	8.23	N/A	N/A	0.00
NOTFILED	DEL JACOBSEN	5200-000	849.77	N/A	N/A	0.00
NOTFILED	DELLA/CRAIG GANN	5200-000	899.00	N/A	N/A	0.00
NOTFILED	DENIECE SIKES	5200-000	50.99	N/A	N/A	0.00
NOTFILED	DENIELLE MILLER	5200-000	14.99	N/A	N/A	0.00
NOTFILED	DENIS LATTIN	5200-000	0.99	N/A	N/A	0.00
NOTFILED	DENISE BYNUM	5200-000	339.78	N/A	N/A	0.00
NOTFILED	DENISE MIDDLESWORTH	5200-000	1,573.88	N/A	N/A	0.00
NOTFILED	DENMAN CONSTRUCTION	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	DENMAN SOMERS BAY	5200-000	409.05	N/A	N/A	0.00
NOTFILED	DENNEN GAMRADT	5200-000	13.00	N/A	N/A	0.00
NOTFILED	DENNIS FRAKER	5200-000	100.01	N/A	N/A	0.00
NOTFILED	DENNIS FRANSEN	5200-000	75.00	N/A	N/A	0.00
NOTFILED	DENNIS HURLBERT	5200-000	79.00	N/A	N/A	0.00
NOTFILED	DENNIS LAY	5200-000	189.98	N/A	N/A	0.00
NOTFILED	DENNIS LIETZOW	5200-000	25.99	N/A	N/A	0.00

NOTFILED	DENNIS LUSIN	5200-000	100.00	N/A	N/A	0.00
NOTFILED	DENNIS PEIKER	5200-000	307.00	N/A	N/A	0.00
NOTFILED	DENNIS SMITH	5200-000	200.00	N/A	N/A	0.00
NOTFILED	DENNIS THEISSEN	5200-000	778.98	N/A	N/A	0.00
NOTFILED	DENNIS WOOD	5200-000	18.00	N/A	N/A	0.00
NOTFILED	DENNIS/VICKI GRIMM	5200-000	54.95	N/A	N/A	0.00
NOTFILED	DEPARTMENT OF TRANSPORTATION	5200-000	29.99	N/A	N/A	0.00
NOTFILED	DEREK DEREK IBARGUEN	5200-000	6.30	N/A	N/A	0.00
NOTFILED	DEREK LEONARD	5200-000	1.00	N/A	N/A	0.00
NOTFILED	DEREK PRATT	5200-000	2,599.76	N/A	N/A	0.00
NOTFILED	DERRICK RODGERS	5200-000	250.00	N/A	N/A	0.00
NOTFILED	DERRY SHOEMAKER	5200-000	65.00	N/A	N/A	0.00
NOTFILED	DEVEN OBLENESS	5200-000	10.00	N/A	N/A	0.00
NOTFILED	DEVIN ONEILL	5200-000	503.97	N/A	N/A	0.00
NOTFILED	DEVRA NORLING	5200-000	1,349.80	N/A	N/A	0.00
NOTFILED	DEYO BUILDERS GROUP	5200-000	79.71	N/A	N/A	0.00
NOTFILED	DHARANI PATTABI	5200-000	169.97	N/A	N/A	0.00
NOTFILED	DIANA SCHULER	5200-000	148.46	N/A	N/A	0.00
NOTFILED	DIANE ARELLANO	5200-000	240.00	N/A	N/A	0.00
NOTFILED	DIANE LAUBACH	5200-000	8.99	N/A	N/A	0.00
NOTFILED	DIANE LONG	5200-000	39.80	N/A	N/A	0.00
NOTFILED	DIANE MCCUE	5200-000	108.80	N/A	N/A	0.00
NOTFILED	DIANE MORGAN	5200-000	596.00	N/A	N/A	0.00
NOTFILED	DIANE MORLEDGE-HAMPTON	5200-000	110.17	N/A	N/A	0.00
NOTFILED	DIANE ZEOLI	5200-000	2,426.69	N/A	N/A	0.00
NOTFILED	DICK ANDERSON	5200-000	200.00	N/A	N/A	0.00
NOTFILED	DICK/MARY ELLEN WOOLEY	5200-000	674.98	N/A	N/A	0.00
NOTFILED	DIEP KIEM	5200-000	20.74	N/A	N/A	0.00
NOTFILED	DINO/CRIS FANELLI	5200-000	1,270.00	N/A	N/A	0.00
NOTFILED	DIXIE SABO	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	DK INVESTMENTS ASHLEY LAKE COOK	5200-000	529.91	N/A	N/A	0.00
NOTFILED	DON ATKINSON	5200-000	9.64	N/A	N/A	0.00
NOTFILED	DON FARRIS	5200-000	20.00	N/A	N/A	0.00
NOTFILED	DON GERVAIS	5200-000	60.00	N/A	N/A	0.00

NOTFILED	DON HARDIN	5200-000	35.00	N/A	N/A	0.00
NOTFILED	DON HERBERT	5200-000	1,079.93	N/A	N/A	0.00
NOTFILED	DON LEWALLEN	5200-000	249.98	N/A	N/A	0.00
NOTFILED	DON MONACO	5200-000	49.98	N/A	N/A	0.00
NOTFILED	DON PETERSON	5200-000	542.65	N/A	N/A	0.00
NOTFILED	DON POGREBA	5200-000	0.99	N/A	N/A	0.00
NOTFILED	DON SMITH	5200-000	50.00	N/A	N/A	0.00
NOTFILED	DON/JENNIFER RAY	5200-000	45.00	N/A	N/A	0.00
NOTFILED	DON/SARA MILLER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	DONALD KRAKE	5200-000	3.00	N/A	N/A	0.00
NOTFILED	DONALD MEIDINGER	5200-000	1,400.00	N/A	N/A	0.00
NOTFILED	DONALD PEDERSEN	5200-000	49.80	N/A	N/A	0.00
NOTFILED	DONALD PERETTI	5200-000	550.00	N/A	N/A	0.00
NOTFILED	DONALD SIMENSEN	5200-000	39.80	N/A	N/A	0.00
NOTFILED	DONALD STARR	5200-000	25.00	N/A	N/A	0.00
NOTFILED	DONALD WOERNER	5200-000	1,200.00	N/A	N/A	0.00
NOTFILED	DONALD/CLARA FELTON	5200-000	14.99	N/A	N/A	0.00
NOTFILED	DONALD/DIANE MCFARLANE	5200-000	2.67	N/A	N/A	0.00
NOTFILED	DONALD/PATTY WHITNEY	5200-000	49.80	N/A	N/A	0.00
NOTFILED	DONALD/SUE ZACHER	5200-000	449.88	N/A	N/A	0.00
NOTFILED	DONN GRIFFITH	5200-000	59.80	N/A	N/A	0.00
NOTFILED	DONNA HAGLUND	5200-000	14.99	N/A	N/A	0.00
NOTFILED	DONNA HARTELIUS	5200-000	349.00	N/A	N/A	0.00
NOTFILED	DONNA HOFFMAN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	DONNA MINO	5200-000	984.36	N/A	N/A	0.00
NOTFILED	DONNA POST	5200-000	25.00	N/A	N/A	0.00
NOTFILED	DONNA ROLLMAN	5200-000	2,540.75	N/A	N/A	0.00
NOTFILED	DONNA SPAIN	5200-000	750.00	N/A	N/A	0.00
NOTFILED	DONNIE SESSIONS	5200-000	10.20	N/A	N/A	0.00
NOTFILED	DOREEN WATERLAND	5200-000	579.94	N/A	N/A	0.00
NOTFILED	DORIS JOHNSON	5200-000	25.00	N/A	N/A	0.00
NOTFILED	DORIS MCTIGUE	5200-000	1,027.59	N/A	N/A	0.00
NOTFILED	DORIS WYLAND	5200-000	400.00	N/A	N/A	0.00
NOTFILED	DOROTHY FERRELL	5200-000	13.95	N/A	N/A	0.00

NOTFILED	DOROTHY WILLIAMS	5200-000	1,899.99	N/A	N/A	0.00
NOTFILED	DOROTHY/BROWNE BARR	5200-000	1,124.96	N/A	N/A	0.00
NOTFILED	DOTTIE/GLEN JOHNSHOY	5200-000	39.97	N/A	N/A	0.00
NOTFILED	DOUG & LISA HICKOK	5200-000	10.00	N/A	N/A	0.00
NOTFILED	DOUG ARDIANA	5200-000	89.95	N/A	N/A	0.00
NOTFILED	DOUG ERICKSON	5200-000	241.01	N/A	N/A	0.00
NOTFILED	DOUG LEE	5200-000	410.29	N/A	N/A	0.00
NOTFILED	DOUG MORAN	5200-000	39.00	N/A	N/A	0.00
NOTFILED	DOUG STAUDUHAR	5200-000	4.00	N/A	N/A	0.00
NOTFILED	DOUG ZEITNER	5200-000	165.00	N/A	N/A	0.00
NOTFILED	DOUG/GUY CHASE	5200-000	10.00	N/A	N/A	0.00
NOTFILED	DOUGLAS BREKER	5200-000	269.50	N/A	N/A	0.00
NOTFILED	DOUGLAS OKLAND	5200-000	150.00	N/A	N/A	0.00
NOTFILED	DOUGLAS STEVENS	5200-000	20.03	N/A	N/A	0.00
NOTFILED	DOUGLAS WHITMER	5200-000	150.40	N/A	N/A	0.00
NOTFILED	DOV/MEREDITH PRINTZ	5200-000	249.99	N/A	N/A	0.00
NOTFILED	DR JOHN HILLEBOE MD	5200-000	72.80	N/A	N/A	0.00
NOTFILED	DR. WALT KRENGEL	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	DREW BISHOP	5200-000	52.03	N/A	N/A	0.00
NOTFILED	DREW HAWS	5200-000	29.77	N/A	N/A	0.00
NOTFILED	DREW ROSS	5200-000	19.72	N/A	N/A	0.00
NOTFILED	DREW VENNUM	5200-000	50.13	N/A	N/A	0.00
NOTFILED	DUANE BJELLAND	5200-000	149.98	N/A	N/A	0.00
NOTFILED	DUANE MOONEY	5200-000	14.99	N/A	N/A	0.00
NOTFILED	DUN TAN	5200-000	246.00	N/A	N/A	0.00
NOTFILED	DUSTIN BALDWIN	5200-000	7.90	N/A	N/A	0.00
NOTFILED	DUSTIN THORNTON	5200-000	5.32	N/A	N/A	0.00
NOTFILED	DUSTIN TIMMONS	5200-000	479.99	N/A	N/A	0.00
NOTFILED	DWIGHT FELTON	5200-000	105.53	N/A	N/A	0.00
NOTFILED	EARL PACKER	5200-000	69.80	N/A	N/A	0.00
NOTFILED	ED & ANNE VAUGHN	5200-000	58.40	N/A	N/A	0.00
NOTFILED	ED GELZER	5200-000	69.97	N/A	N/A	0.00
NOTFILED	ED KNOWLING	5200-000	897.99	N/A	N/A	0.00
NOTFILED	ED PROUE	5200-000	35.00	N/A	N/A	0.00

NOTFILED	ED WEBER	5200-000	99.00	N/A	N/A	0.00
NOTFILED	ED/KATIE MORIARITY	5200-000	199.99	N/A	N/A	0.00
NOTFILED	EDDIE DIAZ	5200-000	484.00	N/A	N/A	0.00
NOTFILED	EDELE HOVNIANIAN	5200-000	85.95	N/A	N/A	0.00
NOTFILED	EDGEH BUILDING DEVELOPMENT, INC.	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	EDITH RATHBONE	5200-000	68.90	N/A	N/A	0.00
NOTFILED	EDMUND CRIBB	5200-000	45.00	N/A	N/A	0.00
NOTFILED	EDMUND HWANG	5200-000	69.97	N/A	N/A	0.00
NOTFILED	EDWARD AMENTO	5200-000	1,239.99	N/A	N/A	0.00
NOTFILED	EDWARD DRATZ	5200-000	49.79	N/A	N/A	0.00
NOTFILED	EDWARD KELLY	5200-000	2,204.83	N/A	N/A	0.00
NOTFILED	EDWARD KO	5200-000	149.00	N/A	N/A	0.00
NOTFILED	EDWARD LENTZ	5200-000	1,624.53	N/A	N/A	0.00
NOTFILED	EDWARD ROSE	5200-000	4.00	N/A	N/A	0.00
NOTFILED	EISENHART BUILDERS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ELEANORE HAUCK	5200-000	4.00	N/A	N/A	0.00
NOTFILED	ELIAS TORRES	5200-000	99.73	N/A	N/A	0.00
NOTFILED	ELINOR CRUZE	5200-000	17.85	N/A	N/A	0.00
NOTFILED	ELIZABETH DAVIDSON	5200-000	14.99	N/A	N/A	0.00
NOTFILED	ELIZABETH PIEHLER	5200-000	78.16	N/A	N/A	0.00
NOTFILED	ELIZABETH POSTON	5200-000	99.00	N/A	N/A	0.00
NOTFILED	ELIZABETH SMITH	5200-000	74.60	N/A	N/A	0.00
NOTFILED	ELLA MAE KNEBEL	5200-000	12.00	N/A	N/A	0.00
NOTFILED	ELLEN DOLGIN	5200-000	599.00	N/A	N/A	0.00
NOTFILED	ELLEN IANNUZZI	5200-000	229.99	N/A	N/A	0.00
NOTFILED	ELYSE END	5200-000	14.99	N/A	N/A	0.00
NOTFILED	EMIL SOLIMINE	5200-000	79.97	N/A	N/A	0.00
NOTFILED	EMILY GEERTZ	5200-000	447.27	N/A	N/A	0.00
NOTFILED	EMILY KRISE	5200-000	10.00	N/A	N/A	0.00
NOTFILED	EMILY LING	5200-000	9.00	N/A	N/A	0.00
NOTFILED	EMILY PICH	5200-000	45.27	N/A	N/A	0.00
NOTFILED	EMILY RICHARDSON	5200-000	10.00	N/A	N/A	0.00
NOTFILED	ENRIQUE GONZALEZ	5200-000	20.00	N/A	N/A	0.00
NOTFILED	ERIC BAIRD	5200-000	1,012.94	N/A	N/A	0.00

NOTFILED	ERIC COLLEEN DAHLSTROM	5200-000	14.99	N/A	N/A	0.00
NOTFILED	ERIC IBEY	5200-000	2,199.99	N/A	N/A	0.00
NOTFILED	ERIC NICHOLS CARE OF JUAN GALLO	5200-000	35.95	N/A	N/A	0.00
NOTFILED	ERIC NICHOLS JUAN GALLO	5200-000	154.95	N/A	N/A	0.00
NOTFILED	ERIC OLSON	5200-000	2,130.00	N/A	N/A	0.00
NOTFILED	ERIC PFIEFFER	5200-000	80.00	N/A	N/A	0.00
NOTFILED	ERIC ROKOHL	5200-000	2.09	N/A	N/A	0.00
NOTFILED	ERIC/HEIDI VINJE	5200-000	80.00	N/A	N/A	0.00
NOTFILED	ERIC/SHELLY PAYNE	5200-000	138.12	N/A	N/A	0.00
NOTFILED	ERIK GOODWIN	5200-000	89.97	N/A	N/A	0.00
NOTFILED	ERIN KESKENY	5200-000	149.88	N/A	N/A	0.00
NOTFILED	ERNEST STAMBAUGH	5200-000	5.94	N/A	N/A	0.00
NOTFILED	ERNIE CLARK	5200-000	45.64	N/A	N/A	0.00
NOTFILED	ESTA TURNER	5200-000	24.00	N/A	N/A	0.00
NOTFILED	ESTHER CUTHBERSTON	5200-000	44.95	N/A	N/A	0.00
NOTFILED	EUGENE MEEGAN	5200-000	299.96	N/A	N/A	0.00
NOTFILED	EVAN HELMEID	5200-000	48.18	N/A	N/A	0.00
NOTFILED	EVAN MEIERS	5200-000	64.88	N/A	N/A	0.00
NOTFILED	EVAN/CONNIE LORENTZEN	5200-000	10.00	N/A	N/A	0.00
NOTFILED	EVERETT BULLIS	5200-000	25.00	N/A	N/A	0.00
NOTFILED	EVERETT CONVERSE	5200-000	66.50	N/A	N/A	0.00
NOTFILED	EZRA WEINSTEIN	5200-000	169.95	N/A	N/A	0.00
NOTFILED	FERN SCHRECKENDGUST	5200-000	100.00	N/A	N/A	0.00
NOTFILED	FILIP PANUSZ/ANITA	5200-000	10.00	N/A	N/A	0.00
NOTFILED	FINE LINE DESIGN	5200-000	49.95	N/A	N/A	0.00
NOTFILED	FIRST CALL COMPUTER SOLUTIONS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	FLATHEAD LAKE LODGE	5200-000	10.00	N/A	N/A	0.00
NOTFILED	FLATHEAD VALLEY PLUK ASSOCIATE BOARD	5200-000	54.50	N/A	N/A	0.00
NOTFILED	FORREST/LORIE RICHMOND	5200-000	2.00	N/A	N/A	0.00
NOTFILED	FORTGUARD INC	5200-000	1,079.91	N/A	N/A	0.00
NOTFILED	FRANCIS/LAURA OCONNOR	5200-000	15.02	N/A	N/A	0.00
NOTFILED	FRANK CLARK	5200-000	55.00	N/A	N/A	0.00
NOTFILED	FRANK GIBNEY	5200-000	521.85	N/A	N/A	0.00
NOTFILED	FRANK HIGGINS	5200-000	2,600.00	N/A	N/A	0.00

NOTFILED	FRANK HUNTER	5200-000	415.12	N/A	N/A	0.00
NOTFILED	FRANK MCATEE	5200-000	794.91	N/A	N/A	0.00
NOTFILED	FRANK MCCORMICK	5200-000	60.00	N/A	N/A	0.00
NOTFILED	FRANK NORMAN	5200-000	9.94	N/A	N/A	0.00
NOTFILED	FRANK VENDETTI	5200-000	103.91	N/A	N/A	0.00
NOTFILED	FRANK/CINDY LOPEZ	5200-000	454.98	N/A	N/A	0.00
NOTFILED	FRANK/JILL WITT	5200-000	2,082.73	N/A	N/A	0.00
NOTFILED	FRANK/SAMIA PELFREY	5200-000	20.01	N/A	N/A	0.00
NOTFILED	FRANZ MAUSSER COWBOY HEAVEN/CABIN HOLLOW	5200-000	74.99	N/A	N/A	0.00
NOTFILED	FRED LEBOW	5200-000	759.72	N/A	N/A	0.00
NOTFILED	FRED OLSON	5200-000	225.00	N/A	N/A	0.00
NOTFILED	FRED RICKETTS	5200-000	14.99	N/A	N/A	0.00
NOTFILED	FRED/PENNY CERA	5200-000	90.00	N/A	N/A	0.00
NOTFILED	FREDERICK JACKSON	5200-000	45.00	N/A	N/A	0.00
NOTFILED	FRITZ MEYERS	5200-000	19.99	N/A	N/A	0.00
NOTFILED	FRONTIER BLDRS OF WHITEFISH	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	G P ENTERPRISES INC	5200-000	150.00	N/A	N/A	0.00
NOTFILED	G.A. LARSEN INC.	5200-000	145.00	N/A	N/A	0.00
NOTFILED	GABRIEL GALEAZZI	5200-000	335.94	N/A	N/A	0.00
NOTFILED	GAELEN RHINARD	5200-000	10.01	N/A	N/A	0.00
NOTFILED	GAHAN RICHARDSON	5200-000	275.98	N/A	N/A	0.00
NOTFILED	GAIL NELSON	5200-000	5.00	N/A	N/A	0.00
NOTFILED	GAIL STRECKER	5200-000	0.98	N/A	N/A	0.00
NOTFILED	GALE BERRY	5200-000	1,200.00	N/A	N/A	0.00
NOTFILED	GALE LAIR	5200-000	279.54	N/A	N/A	0.00
NOTFILED	GALLATIN RIVER CONSTRUCTION	5200-000	1,384.05	N/A	N/A	0.00
NOTFILED	GALUSHA GALUSHA / HIGGINS /	5200-000	25.00	N/A	N/A	0.00
NOTFILED	GANESH PRABU	5200-000	337.44	N/A	N/A	0.00
NOTFILED	GARRETT WALDON	5200-000	9.99	N/A	N/A	0.00
NOTFILED	GARY & SHERYL GRAVES	5200-000	50.00	N/A	N/A	0.00
NOTFILED	GARY / JACKIE WILLIAMSON	5200-000	24.95	N/A	N/A	0.00
NOTFILED	GARY BAKKE	5200-000	99.95	N/A	N/A	0.00
NOTFILED	GARY CHAPIN	5200-000	66.88	N/A	N/A	0.00
NOTFILED	GARY DWORNICK	5200-000	166.99	N/A	N/A	0.00

NOTFILED	GARY GIESECKE	5200-000	159.97	N/A	N/A	0.00
NOTFILED	GARY GILL	5200-000	49.80	N/A	N/A	0.00
NOTFILED	GARY JANNSEN	5200-000	1.98	N/A	N/A	0.00
NOTFILED	GARY KOTTLER	5200-000	14.16	N/A	N/A	0.00
NOTFILED	GARY KUIPERS	5200-000	1.00	N/A	N/A	0.00
NOTFILED	GARY LETCH	5200-000	47.51	N/A	N/A	0.00
NOTFILED	GARY LEUTHOLD	5200-000	10.00	N/A	N/A	0.00
NOTFILED	GARY ROOT	5200-000	49.95	N/A	N/A	0.00
NOTFILED	GARY SAHLY	5200-000	65.77	N/A	N/A	0.00
NOTFILED	GARY YOST	5200-000	649.00	N/A	N/A	0.00
NOTFILED	GARY/MARLYS CARTER	5200-000	65.00	N/A	N/A	0.00
NOTFILED	GATEWAY DISTRIBUTING	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	GAVIN MCLAREN	5200-000	1.00	N/A	N/A	0.00
NOTFILED	GAVIN SUNDQUIST	5200-000	39.99	N/A	N/A	0.00
NOTFILED	GAYL/WILLIAM KNOX	5200-000	659.97	N/A	N/A	0.00
NOTFILED	GAYLON CRAWFORD	5200-000	149.92	N/A	N/A	0.00
NOTFILED	GENE MORRIS	5200-000	16.37	N/A	N/A	0.00
NOTFILED	GENE/KAREN HANSON	5200-000	60.00	N/A	N/A	0.00
NOTFILED	GENEAU JEFF/AUDRA	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	GENESIS HOUSE	5200-000	29.99	N/A	N/A	0.00
NOTFILED	GEO/EMELIA DOHERTY	5200-000	10.66	N/A	N/A	0.00
NOTFILED	GEOFF TOTTERWEICH	5200-000	25.00	N/A	N/A	0.00
NOTFILED	GEORGE & CAROL CHASE	5200-000	120.00	N/A	N/A	0.00
NOTFILED	GEORGE DEATON	5200-000	29.77	N/A	N/A	0.00
NOTFILED	GEORGE DENHARTIGH	5200-000	1,068.00	N/A	N/A	0.00
NOTFILED	GEORGE DOWNING UI UI KA MANU	5200-000	42.95	N/A	N/A	0.00
NOTFILED	GEORGE HUCKOBEY	5200-000	23.95	N/A	N/A	0.00
NOTFILED	GEORGE LOOKER	5200-000	50.00	N/A	N/A	0.00
NOTFILED	GEORGE LOOS	5200-000	769.78	N/A	N/A	0.00
NOTFILED	GEORGE MESSIER	5200-000	144.98	N/A	N/A	0.00
NOTFILED	GEORGE PARKER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	GEORGE POHNDORF	5200-000	299.00	N/A	N/A	0.00
NOTFILED	GEORGE SWARTZ	5200-000	17.87	N/A	N/A	0.00
NOTFILED	GEORGE/MARSHA HART	5200-000	20.00	N/A	N/A	0.00

NOTFILED	GEORGEAN BANKS	5200-000	60.00	N/A	N/A	0.00
NOTFILED	GERALD/LIND HASTIE	5200-000	20.04	N/A	N/A	0.00
NOTFILED	GERARD HEINLE	5200-000	399.88	N/A	N/A	0.00
NOTFILED	GILBERT TURNER	5200-000	172.43	N/A	N/A	0.00
NOTFILED	GINA DUPLER	5200-000	15.21	N/A	N/A	0.00
NOTFILED	GINGER HOGAN	5200-000	10.00	N/A	N/A	0.00
NOTFILED	GLEN BOWEN	5200-000	449.88	N/A	N/A	0.00
NOTFILED	GLEN SAND	5200-000	507.65	N/A	N/A	0.00
NOTFILED	GLEN SUKUT CONSTRUCTION	5200-000	1,225.00	N/A	N/A	0.00
NOTFILED	GLENN KREISEL	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	GLENN WHEELER	5200-000	32.00	N/A	N/A	0.00
NOTFILED	GLIMM HOMES	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	GLORIA MIYASHIRO	5200-000	26.11	N/A	N/A	0.00
NOTFILED	GOLDSMITH GALLERY JEWELERS	5200-000	499.00	N/A	N/A	0.00
NOTFILED	GORD/SANDRA MCMORLAND	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	GORDON DEXTER	5200-000	35.00	N/A	N/A	0.00
NOTFILED	GORDON HENSON	5200-000	0.95	N/A	N/A	0.00
NOTFILED	GOVEIA CONST & DEV. ROBERT GOVEIA	5200-000	120.00	N/A	N/A	0.00
NOTFILED	GRAEME MACPHERSON	5200-000	99.00	N/A	N/A	0.00
NOTFILED	GREAT NORTHERN HOMES	5200-000	520.00	N/A	N/A	0.00
NOTFILED	GREG BAIN	5200-000	250.00	N/A	N/A	0.00
NOTFILED	GREG CATTIN	5200-000	150.00	N/A	N/A	0.00
NOTFILED	GREG FAY	5200-000	245.05	N/A	N/A	0.00
NOTFILED	GREG HAMLIN	5200-000	13.95	N/A	N/A	0.00
NOTFILED	GREG OLSEN	5200-000	0.49	N/A	N/A	0.00
NOTFILED	GREG ROMBACH	5200-000	697.00	N/A	N/A	0.00
NOTFILED	GREG SCHWIEN	5200-000	872.18	N/A	N/A	0.00
NOTFILED	GREGG BARRIGAN	5200-000	575.00	N/A	N/A	0.00
NOTFILED	GREGORY CASTRO	5200-000	149.53	N/A	N/A	0.00
NOTFILED	GREGORY DAYMUDE	5200-000	1.00	N/A	N/A	0.00
NOTFILED	GREGORY MCGANN	5200-000	699.99	N/A	N/A	0.00
NOTFILED	GREGORY WONG	5200-000	134.90	N/A	N/A	0.00
NOTFILED	GRETCHEN WYSOCKI	5200-000	169.98	N/A	N/A	0.00
NOTFILED	GRIZZLY PROPERTY MANAGEMENT	5200-000	416.00	N/A	N/A	0.00

NOTFILED	GROVER CONSTRUCTION	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	GUENTER/EUGENIA LANGE	5200-000	135.00	N/A	N/A	0.00
NOTFILED	GWEN KASHMIER	5200-000	298.85	N/A	N/A	0.00
NOTFILED	GWENDOLYN HAWKINS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	H.H.LANE LLC	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	HAAS BUILDERS	5200-000	149.50	N/A	N/A	0.00
NOTFILED	HAMILTON CASH SALES	5200-000	12.76	N/A	N/A	0.00
NOTFILED	HAMILTON STORE (03)	5200-000	129.97	N/A	N/A	0.00
NOTFILED	HANK EMERSON	5200-000	131.17	N/A	N/A	0.00
NOTFILED	HANKS LIMITED	5200-000	8.00	N/A	N/A	0.00
NOTFILED	HANNA TODD	5200-000	10.00	N/A	N/A	0.00
NOTFILED	HANS/SUE MAERKER	5200-000	139.99	N/A	N/A	0.00
NOTFILED	HAP/CD HAPPEL	5200-000	672.00	N/A	N/A	0.00
NOTFILED	HAROLD/ILA BROWN	5200-000	14.99	N/A	N/A	0.00
NOTFILED	HAROLD/LINDA FONTECILLA	5200-000	50.00	N/A	N/A	0.00
NOTFILED	HARRY/DANNI SACKS	5200-000	79.95	N/A	N/A	0.00
NOTFILED	HAY LEE	5200-000	0.99	N/A	N/A	0.00
NOTFILED	HAZEL PFLUEGER	5200-000	59.99	N/A	N/A	0.00
NOTFILED	HEALTHCARE ST VINCENT	5200-000	1,409.84	N/A	N/A	0.00
NOTFILED	HEATHER (EMP) WENSEL	5200-000	5.52	N/A	N/A	0.00
NOTFILED	HEATHER BLACKBURN	5200-000	27.85	N/A	N/A	0.00
NOTFILED	HEATHER WILCOX	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	HECTOR GARCIA	5200-000	345.18	N/A	N/A	0.00
NOTFILED	HEIDI JOHNSON	5200-000	100.00	N/A	N/A	0.00
NOTFILED	HEIDI/MATTHEW GALYARDT	5200-000	1,999.96	N/A	N/A	0.00
NOTFILED	HELEN ECKERSLEY	5200-000	28.54	N/A	N/A	0.00
NOTFILED	HELORI GRAFF	5200-000	54.80	N/A	N/A	0.00
NOTFILED	HENRI STREMMEL	5200-000	9.99	N/A	N/A	0.00
NOTFILED	HENRY GARY	5200-000	30.00	N/A	N/A	0.00
NOTFILED	HENRY MCINTOSH	5200-000	204.93	N/A	N/A	0.00
NOTFILED	HENRY REIMERS	5200-000	9.00	N/A	N/A	0.00
NOTFILED	HENRY SZYMONIK	5200-000	89.77	N/A	N/A	0.00
NOTFILED	HENRY/SABRINA KINNICK	5200-000	12.99	N/A	N/A	0.00
NOTFILED	HERBERT WING	5200-000	112.37	N/A	N/A	0.00

NOTFILED	HERITAGE DEVELOPMENT	5200-000	39.81	N/A	N/A	0.00
NOTFILED	HEROS/CONNIE WALKER	5200-000	10.29	N/A	N/A	0.00
NOTFILED	HERSHEL CARPENTER	5200-000	90.00	N/A	N/A	0.00
NOTFILED	HIDETOSHI HACHIYA	5200-000	101.85	N/A	N/A	0.00
NOTFILED	HIGH COUNTRY BUILDERS	5200-000	1,159.64	N/A	N/A	0.00
NOTFILED	HIGHLINE PARTNERS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	HILARY RICE	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	HIRAM ADELMAN	5200-000	75.00	N/A	N/A	0.00
NOTFILED	HIRO HORA	5200-000	324.97	N/A	N/A	0.00
NOTFILED	HIU WANKO	5200-000	52.08	N/A	N/A	0.00
NOTFILED	HOLLY JASPERSON	5200-000	314.98	N/A	N/A	0.00
NOTFILED	HOLLY VANDERVOS	5200-000	2.00	N/A	N/A	0.00
NOTFILED	HOLLY WOLF	5200-000	149.99	N/A	N/A	0.00
NOTFILED	HOLMAN KATHY	5200-000	249.95	N/A	N/A	0.00
NOTFILED	HOWARD & BETTY NICHOLS	5200-000	5.00	N/A	N/A	0.00
NOTFILED	HOWARD AVERY	5200-000	47.23	N/A	N/A	0.00
NOTFILED	HOWARD DONG	5200-000	1,118.00	N/A	N/A	0.00
NOTFILED	HOWARD FRIEDLAND	5200-000	27.98	N/A	N/A	0.00
NOTFILED	HOWARD HARDEMAN	5200-000	14.99	N/A	N/A	0.00
NOTFILED	HOWARD MANN	5200-000	150.00	N/A	N/A	0.00
NOTFILED	HOWARD WILKINS	5200-000	99.50	N/A	N/A	0.00
NOTFILED	HOWARD/JOYCE STENNES	5200-000	8.00	N/A	N/A	0.00
NOTFILED	HUGH CECIL	5200-000	189.60	N/A	N/A	0.00
NOTFILED	HUNG LE	5200-000	169.90	N/A	N/A	0.00
NOTFILED	HUNG NGUYEN	5200-000	1,135.06	N/A	N/A	0.00
NOTFILED	HUNTER MCCORMICK	5200-000	56.10	N/A	N/A	0.00
NOTFILED	HURFORD CONSTRUCTION	5200-000	20.14	N/A	N/A	0.00
NOTFILED	IAN MCTAVISH	5200-000	114.47	N/A	N/A	0.00
NOTFILED	ICEBREAKER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	IGOR ULIS	5200-000	184.95	N/A	N/A	0.00
NOTFILED	ILHAN REFIOGLU	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	IMAGE BUILDERS	5200-000	54.89	N/A	N/A	0.00
NOTFILED	INTERIOR DIMENSIONS	5200-000	2,150.00	N/A	N/A	0.00
NOTFILED	IRA/KAY ROBISON	5200-000	179.99	N/A	N/A	0.00

NOTFILED	IRENA GWALTNEY	5200-000	877.74	N/A	N/A	0.00
NOTFILED	IRENE DECKER	5200-000	54.75	N/A	N/A	0.00
NOTFILED	IRIS WU	5200-000	499.76	N/A	N/A	0.00
NOTFILED	IRON HORSE GOLF CLUB	5200-000	110.00	N/A	N/A	0.00
NOTFILED	IRWIN GMICHELMAN	5200-000	479.98	N/A	N/A	0.00
NOTFILED	JACK E WILLIAMS	5200-000	0.99	N/A	N/A	0.00
NOTFILED	JACK EAGLE	5200-000	270.30	N/A	N/A	0.00
NOTFILED	JACK KANE	5200-000	460.00	N/A	N/A	0.00
NOTFILED	JACK MCINNIS	5200-000	30.00	N/A	N/A	0.00
NOTFILED	JACK SPRAGUE CONSTRUCTION	5200-000	1.00	N/A	N/A	0.00
NOTFILED	JACKIE BURNS	5200-000	9.99	N/A	N/A	0.00
NOTFILED	JACKIE GUARDIA	5200-000	44.98	N/A	N/A	0.00
NOTFILED	JACKIE HUNTER	5200-000	779.96	N/A	N/A	0.00
NOTFILED	JACOB HIGH	5200-000	24.80	N/A	N/A	0.00
NOTFILED	JACOB SZUFLITA	5200-000	61.01	N/A	N/A	0.00
NOTFILED	JAMES BAR	5200-000	139.97	N/A	N/A	0.00
NOTFILED	JAMES BEST	5200-000	315.28	N/A	N/A	0.00
NOTFILED	JAMES DENTON	5200-000	38.03	N/A	N/A	0.00
NOTFILED	JAMES DIXON	5200-000	1,000.00	N/A	N/A	0.00
NOTFILED	JAMES DOWNEY	5200-000	154.60	N/A	N/A	0.00
NOTFILED	JAMES DUDMAN	5200-000	7.00	N/A	N/A	0.00
NOTFILED	JAMES FRIED	5200-000	100.00	N/A	N/A	0.00
NOTFILED	JAMES GARDNER	5200-000	123.00	N/A	N/A	0.00
NOTFILED	JAMES HETHERINGTON	5200-000	185.97	N/A	N/A	0.00
NOTFILED	JAMES HODGSON	5200-000	769.99	N/A	N/A	0.00
NOTFILED	JAMES INGALLS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JAMES JACKSON	5200-000	299.98	N/A	N/A	0.00
NOTFILED	JAMES KLINE	5200-000	109.90	N/A	N/A	0.00
NOTFILED	JAMES LABER	5200-000	339.97	N/A	N/A	0.00
NOTFILED	JAMES LOEWE	5200-000	399.88	N/A	N/A	0.00
NOTFILED	JAMES LOVELL	5200-000	260.94	N/A	N/A	0.00
NOTFILED	JAMES MAYNARD	5200-000	82.95	N/A	N/A	0.00
NOTFILED	JAMES MCDANIEL	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JAMES MCKENZIE	5200-000	165.17	N/A	N/A	0.00

NOTFILED	JAMES MILLER	5200-000	10.02	N/A	N/A	0.00
NOTFILED	JAMES MURPHY	5200-000	149.00	N/A	N/A	0.00
NOTFILED	JAMES NELSEN	5200-000	60.00	N/A	N/A	0.00
NOTFILED	JAMES OKEEFE	5200-000	33.80	N/A	N/A	0.00
NOTFILED	JAMES PENWELL	5200-000	214.80	N/A	N/A	0.00
NOTFILED	JAMES PHELAN	5200-000	69.98	N/A	N/A	0.00
NOTFILED	JAMES RICHARDS	5200-000	1,078.23	N/A	N/A	0.00
NOTFILED	JAMES ROBERSON	5200-000	39.60	N/A	N/A	0.00
NOTFILED	JAMES ROWLEY	5200-000	70.00	N/A	N/A	0.00
NOTFILED	JAMES SCHREINER	5200-000	257.13	N/A	N/A	0.00
NOTFILED	JAMES SHOPE	5200-000	13.98	N/A	N/A	0.00
NOTFILED	JAMES STURDEVANT	5200-000	50.00	N/A	N/A	0.00
NOTFILED	JAMES THURSTON	5200-000	370.79	N/A	N/A	0.00
NOTFILED	JAMES TILLINGHAST	5200-000	374.99	N/A	N/A	0.00
NOTFILED	JAMES WOODARD	5200-000	130.99	N/A	N/A	0.00
NOTFILED	JAMES ZIELANSKI	5200-000	94.00	N/A	N/A	0.00
NOTFILED	JAMES/JENNY DODGE	5200-000	1,184.15	N/A	N/A	0.00
NOTFILED	JAMES/LORI SCHRAGE	5200-000	100.00	N/A	N/A	0.00
NOTFILED	JAMES/MIRIAM PATTERSON	5200-000	474.88	N/A	N/A	0.00
NOTFILED	JAMES/NICHOLE LEAR	5200-000	1.00	N/A	N/A	0.00
NOTFILED	JAMES/NORMA JEROME	5200-000	100.00	N/A	N/A	0.00
NOTFILED	JAMES/VICKI LENNOX	5200-000	999.77	N/A	N/A	0.00
NOTFILED	JAMIE BARKER	5200-000	119.96	N/A	N/A	0.00
NOTFILED	JAMIE NEAL	5200-000	19.88	N/A	N/A	0.00
NOTFILED	JAMIN HALL	5200-000	26.95	N/A	N/A	0.00
NOTFILED	JAN DUNCAN	5200-000	199.99	N/A	N/A	0.00
NOTFILED	JAN FREY	5200-000	159.96	N/A	N/A	0.00
NOTFILED	JAN HORTON	5200-000	175.00	N/A	N/A	0.00
NOTFILED	JAN SMITH	5200-000	80.00	N/A	N/A	0.00
NOTFILED	JAN/BILL SIEMS	5200-000	0.99	N/A	N/A	0.00
NOTFILED	JANE NISBET	5200-000	59.25	N/A	N/A	0.00
NOTFILED	JANE PARKER	5200-000	0.47	N/A	N/A	0.00
NOTFILED	JANE SETKA	5200-000	0.99	N/A	N/A	0.00
NOTFILED	JANELL FINCH	5200-000	1,400.00	N/A	N/A	0.00

NOTFILED	JANET BOYER	5200-000	190.00	N/A	N/A	0.00
NOTFILED	JANET GREGORY	5200-000	699.00	N/A	N/A	0.00
NOTFILED	JANET KAUFMAN	5200-000	12.99	N/A	N/A	0.00
NOTFILED	JANET LORAN	5200-000	100.00	N/A	N/A	0.00
NOTFILED	JANET O'CONNOR	5200-000	29.82	N/A	N/A	0.00
NOTFILED	JANET ZHOU	5200-000	86.95	N/A	N/A	0.00
NOTFILED	JANET/BRIAN SHOLDER	5200-000	20.31	N/A	N/A	0.00
NOTFILED	JARED MAY	5200-000	299.88	N/A	N/A	0.00
NOTFILED	JARED MONTANA	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JARRETT BUILDERS, INC.	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JASON COMBS	5200-000	49.80	N/A	N/A	0.00
NOTFILED	JASON DAUGHENBAUGH	5200-000	699.98	N/A	N/A	0.00
NOTFILED	JASON DEHAAN	5200-000	1,627.94	N/A	N/A	0.00
NOTFILED	JASON GARRITY	5200-000	494.99	N/A	N/A	0.00
NOTFILED	JASON GOODWIN	5200-000	97.57	N/A	N/A	0.00
NOTFILED	JASON HICKS	5200-000	325.49	N/A	N/A	0.00
NOTFILED	JASON HOULIHAN	5200-000	39.80	N/A	N/A	0.00
NOTFILED	JASON KUMMERFELDT	5200-000	737.96	N/A	N/A	0.00
NOTFILED	JASON LIVINGSTON	5200-000	25.00	N/A	N/A	0.00
NOTFILED	JASON MAHAN	5200-000	19.95	N/A	N/A	0.00
NOTFILED	JASON MITTELSTAEDT	5200-000	39.64	N/A	N/A	0.00
NOTFILED	JASON NEWSTED	5200-000	740.00	N/A	N/A	0.00
NOTFILED	JASON PERRY	5200-000	650.00	N/A	N/A	0.00
NOTFILED	JASON SPADT	5200-000	5.00	N/A	N/A	0.00
NOTFILED	JASON TRUNNELLE	5200-000	199.88	N/A	N/A	0.00
NOTFILED	JAY MEHTA	5200-000	179.00	N/A	N/A	0.00
NOTFILED	JAY PANIAN	5200-000	129.97	N/A	N/A	0.00
NOTFILED	JAY WESEMAN MOKAPU RD	5200-000	37.95	N/A	N/A	0.00
NOTFILED	JAY/MELODY GROVER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JAYLIN KNUTSON	5200-000	25.00	N/A	N/A	0.00
NOTFILED	JAYLUND RAMMELL	5200-000	39.80	N/A	N/A	0.00
NOTFILED	JB YONCE	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JDC, INC	5200-000	300.00	N/A	N/A	0.00
NOTFILED	JEAN HALE	5200-000	34.99	N/A	N/A	0.00

NOTFILED	JEAN JENKINS	5200-000	10.00	N/A	N/A	0.00
NOTFILED	JEAN LORENTZ	5200-000	60.00	N/A	N/A	0.00
NOTFILED	JEAN SIMKINS	5200-000	80.02	N/A	N/A	0.00
NOTFILED	JEAN TUTSKEY	5200-000	19.84	N/A	N/A	0.00
NOTFILED	JEAN VIOLETTE	5200-000	53.98	N/A	N/A	0.00
NOTFILED	JEANETTE SWANSON	5200-000	22.75	N/A	N/A	0.00
NOTFILED	JEFF DEGAN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JEFF FERGUSON	5200-000	1.00	N/A	N/A	0.00
NOTFILED	JEFF JOHNSON	5200-000	39.95	N/A	N/A	0.00
NOTFILED	JEFF LEFLER	5200-000	19.80	N/A	N/A	0.00
NOTFILED	JEFF LINDENBAUM	5200-000	1,850.00	N/A	N/A	0.00
NOTFILED	JEFF MCNEES	5200-000	1.96	N/A	N/A	0.00
NOTFILED	JEFF MOLTZEN	5200-000	34.80	N/A	N/A	0.00
NOTFILED	JEFF PELATH	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JEFF WESTRAY	5200-000	24.41	N/A	N/A	0.00
NOTFILED	JEFF WHITE	5200-000	199.97	N/A	N/A	0.00
NOTFILED	JEFF WILEY	5200-000	39.99	N/A	N/A	0.00
NOTFILED	JEFF WINTERS	5200-000	34.95	N/A	N/A	0.00
NOTFILED	JEFFREY BATES	5200-000	20.03	N/A	N/A	0.00
NOTFILED	JENA SABATINI	5200-000	100.00	N/A	N/A	0.00
NOTFILED	JENN RITZ (EMP)	5200-000	100.22	N/A	N/A	0.00
NOTFILED	JENNA ELLIOT	5200-000	97.85	N/A	N/A	0.00
NOTFILED	JENNIFER BARETTA	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JENNIFER CROFTS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JENNIFER OGRADY	5200-000	35.11	N/A	N/A	0.00
NOTFILED	JENNIFER PETERSON	5200-000	750.98	N/A	N/A	0.00
NOTFILED	JENNIFER PRIOR	5200-000	51.77	N/A	N/A	0.00
NOTFILED	JENNIFER ROCKNE	5200-000	40.00	N/A	N/A	0.00
NOTFILED	JENNIFER SCHAUB	5200-000	14.99	N/A	N/A	0.00
NOTFILED	JENNIFER THERRIault	5200-000	8.53	N/A	N/A	0.00
NOTFILED	JENNIFER WEIFORD	5200-000	19.72	N/A	N/A	0.00
NOTFILED	JENNIFER/DALE MANNING	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JENNIFER/KEVIN THOMPSON	5200-000	119.62	N/A	N/A	0.00
NOTFILED	JEREMY HAMILTON	5200-000	139.98	N/A	N/A	0.00

NOTFILED	JEREMY HARDISON	5200-000	418.03	N/A	N/A	0.00
NOTFILED	JEREMY KNEELAND	5200-000	25.00	N/A	N/A	0.00
NOTFILED	JEREMY NELSON	5200-000	279.08	N/A	N/A	0.00
NOTFILED	JEREMY REED	5200-000	5.00	N/A	N/A	0.00
NOTFILED	JEREMY T. HARDER	5200-000	118.51	N/A	N/A	0.00
NOTFILED	JEROME PERKINS	5200-000	99.95	N/A	N/A	0.00
NOTFILED	JERRI SWENSON	5200-000	50.00	N/A	N/A	0.00
NOTFILED	JERRY & CAROL CALLEN	5200-000	2,050.00	N/A	N/A	0.00
NOTFILED	JERRY BAKER	5200-000	40.00	N/A	N/A	0.00
NOTFILED	JERRY BOWMAN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JERRY CRISSMAN	5200-000	100.01	N/A	N/A	0.00
NOTFILED	JERRY HANSON	5200-000	39.80	N/A	N/A	0.00
NOTFILED	JERRY KOZAK	5200-000	50.00	N/A	N/A	0.00
NOTFILED	JERRY ZOOK	5200-000	1,199.98	N/A	N/A	0.00
NOTFILED	JERRY&SUZIE SMITH	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JERRY/SHERI FERDERER	5200-000	200.00	N/A	N/A	0.00
NOTFILED	JESSE LAW	5200-000	75.95	N/A	N/A	0.00
NOTFILED	JESSE PETERSON	5200-000	337.41	N/A	N/A	0.00
NOTFILED	JESSE RUMBLE	5200-000	2,358.92	N/A	N/A	0.00
NOTFILED	JESSICA BIRD	5200-000	56.95	N/A	N/A	0.00
NOTFILED	JESSICA/PEDER ANDERSON	5200-000	1,909.72	N/A	N/A	0.00
NOTFILED	JILL BURGER	5200-000	250.00	N/A	N/A	0.00
NOTFILED	JILL EXE	5200-000	19.95	N/A	N/A	0.00
NOTFILED	JILL HARTMAN	5200-000	249.88	N/A	N/A	0.00
NOTFILED	JILL JAGER	5200-000	599.00	N/A	N/A	0.00
NOTFILED	JILL KING	5200-000	400.00	N/A	N/A	0.00
NOTFILED	JIM BENDICKSON	5200-000	101.00	N/A	N/A	0.00
NOTFILED	JIM BOYD	5200-000	624.64	N/A	N/A	0.00
NOTFILED	JIM FLANIGAN	5200-000	56.00	N/A	N/A	0.00
NOTFILED	JIM GROOVER	5200-000	35.00	N/A	N/A	0.00
NOTFILED	JIM HALBERG	5200-000	49.99	N/A	N/A	0.00
NOTFILED	JIM HAVRILAK	5200-000	1,784.94	N/A	N/A	0.00
NOTFILED	JIM HODAPP	5200-000	2,377.58	N/A	N/A	0.00
NOTFILED	JIM KAROUNTZOS	5200-000	742.00	N/A	N/A	0.00

NOTFILED	JIM PATTERSON	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JIM PHALAN	5200-000	591.20	N/A	N/A	0.00
NOTFILED	JIM SCHLINGER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JIM STINSON	5200-000	139.97	N/A	N/A	0.00
NOTFILED	JIM TILLEMAN	5200-000	39.98	N/A	N/A	0.00
NOTFILED	JIM WHALEY	5200-000	39.80	N/A	N/A	0.00
NOTFILED	JIM/MARCIA JARRETT	5200-000	200.00	N/A	N/A	0.00
NOTFILED	JIM/MARGE TREWEEK	5200-000	34.98	N/A	N/A	0.00
NOTFILED	JIM/SUZANNE HARTZELL	5200-000	12.99	N/A	N/A	0.00
NOTFILED	JIMMY & CRYSS PINJUV	5200-000	84.17	N/A	N/A	0.00
NOTFILED	JIMMY DEMUTH	5200-000	35.00	N/A	N/A	0.00
NOTFILED	JINA MARIANI	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JO RIDGEWAY	5200-000	159.50	N/A	N/A	0.00
NOTFILED	JOAN FLYNN	5200-000	39.80	N/A	N/A	0.00
NOTFILED	JOAN LESTER	5200-000	18.00	N/A	N/A	0.00
NOTFILED	JOAN WAGNER	5200-000	200.00	N/A	N/A	0.00
NOTFILED	JOANN JENSEN	5200-000	19.03	N/A	N/A	0.00
NOTFILED	JOANNA NUNAN	5200-000	21.95	N/A	N/A	0.00
NOTFILED	JOANNE LEVIEN	5200-000	120.00	N/A	N/A	0.00
NOTFILED	JOANNE ZAPATA	5200-000	39.80	N/A	N/A	0.00
NOTFILED	JODI HUARD	5200-000	2,417.94	N/A	N/A	0.00
NOTFILED	JOE & ANNE BIBY	5200-000	54.95	N/A	N/A	0.00
NOTFILED	JOE DIVITO	5200-000	439.98	N/A	N/A	0.00
NOTFILED	JOE GERBASE	5200-000	1.00	N/A	N/A	0.00
NOTFILED	JOE KINTLI	5200-000	12.99	N/A	N/A	0.00
NOTFILED	JOE PETRUCELLI	5200-000	499.99	N/A	N/A	0.00
NOTFILED	JOE SMITH	5200-000	53.87	N/A	N/A	0.00
NOTFILED	JOE TVRDIK	5200-000	35.00	N/A	N/A	0.00
NOTFILED	JOE WILLIAMS	5200-000	10.00	N/A	N/A	0.00
NOTFILED	JOE XU	5200-000	393.62	N/A	N/A	0.00
NOTFILED	JOE/BARB GILLISPIE	5200-000	24.85	N/A	N/A	0.00
NOTFILED	JOE/DEBBIE SARIVA	5200-000	520.75	N/A	N/A	0.00
NOTFILED	JOE/ESTHER VIEYRA	5200-000	5.00	N/A	N/A	0.00
NOTFILED	JOE/SYDNEY URBANI	5200-000	10.50	N/A	N/A	0.00

NOTFILED	JOEL HOFER	5200-000	157.98	N/A	N/A	0.00
NOTFILED	JOEL SYLVESTER	5200-000	25.98	N/A	N/A	0.00
NOTFILED	JOHANNA/JOHN RUSSELL	5200-000	299.00	N/A	N/A	0.00
NOTFILED	JOHN & JAN FARRAR	5200-000	41.08	N/A	N/A	0.00
NOTFILED	JOHN & TERESA CARRUTHERS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JOHN B SNYDER	5200-000	41.93	N/A	N/A	0.00
NOTFILED	JOHN BLANGIARDO	5200-000	1,832.56	N/A	N/A	0.00
NOTFILED	JOHN BUTTREY	5200-000	435.00	N/A	N/A	0.00
NOTFILED	JOHN CARPENTER	5200-000	200.00	N/A	N/A	0.00
NOTFILED	JOHN CONNERS	5200-000	240.00	N/A	N/A	0.00
NOTFILED	JOHN DAVIDSON	5200-000	149.98	N/A	N/A	0.00
NOTFILED	JOHN DAVIS	5200-000	2,146.50	N/A	N/A	0.00
NOTFILED	JOHN DEYOUNG	5200-000	14.99	N/A	N/A	0.00
NOTFILED	JOHN DOUBEK	5200-000	14.77	N/A	N/A	0.00
NOTFILED	JOHN EICHMANN	5200-000	90.95	N/A	N/A	0.00
NOTFILED	JOHN FEATHERS	5200-000	100.00	N/A	N/A	0.00
NOTFILED	JOHN FECTEAU	5200-000	0.80	N/A	N/A	0.00
NOTFILED	JOHN FLYNN	5200-000	149.88	N/A	N/A	0.00
NOTFILED	JOHN GIBSON	5200-000	99.88	N/A	N/A	0.00
NOTFILED	JOHN KASHIMOTO	5200-000	61.95	N/A	N/A	0.00
NOTFILED	JOHN KOENIG	5200-000	349.88	N/A	N/A	0.00
NOTFILED	JOHN KOLIASKA	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JOHN LALLEMAND	5200-000	40.00	N/A	N/A	0.00
NOTFILED	JOHN LOCKHART	5200-000	60.60	N/A	N/A	0.00
NOTFILED	JOHN MALIKIE	5200-000	50.00	N/A	N/A	0.00
NOTFILED	JOHN MANNING	5200-000	12.97	N/A	N/A	0.00
NOTFILED	JOHN MARONEY	5200-000	14.99	N/A	N/A	0.00
NOTFILED	JOHN MERCER	5200-000	16.15	N/A	N/A	0.00
NOTFILED	JOHN MITCHELL	5200-000	20.02	N/A	N/A	0.00
NOTFILED	JOHN NASGOVITZ	5200-000	1,555.00	N/A	N/A	0.00
NOTFILED	JOHN O'CONNOR	5200-000	325.97	N/A	N/A	0.00
NOTFILED	JOHN OWEN	5200-000	350.00	N/A	N/A	0.00
NOTFILED	JOHN PEASE	5200-000	2.22	N/A	N/A	0.00
NOTFILED	JOHN RAJU	5200-000	1,309.00	N/A	N/A	0.00

NOTFILED	JOHN RIGLER	5200-000	54.95	N/A	N/A	0.00
NOTFILED	JOHN SCHUDY	5200-000	1,841.58	N/A	N/A	0.00
NOTFILED	JOHN SEMMENS	5200-000	364.94	N/A	N/A	0.00
NOTFILED	JOHN SERNA	5200-000	606.73	N/A	N/A	0.00
NOTFILED	JOHN SODERBERG	5200-000	34.94	N/A	N/A	0.00
NOTFILED	JOHN SYMON	5200-000	4.00	N/A	N/A	0.00
NOTFILED	JOHN TINGA	5200-000	109.95	N/A	N/A	0.00
NOTFILED	JOHN TOPP	5200-000	14.99	N/A	N/A	0.00
NOTFILED	JOHN TROFFO	5200-000	97.35	N/A	N/A	0.00
NOTFILED	JOHN VANDER HEYDEN	5200-000	90.00	N/A	N/A	0.00
NOTFILED	JOHN WINDSOR	5200-000	134.93	N/A	N/A	0.00
NOTFILED	JOHN WOOLERY	5200-000	299.94	N/A	N/A	0.00
NOTFILED	JOHN/KRISTAN MACGILLIRRAY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JOHN/LINDA KENSEY	5200-000	82.19	N/A	N/A	0.00
NOTFILED	JOHN/MIA MCGREEVEY	5200-000	1,849.97	N/A	N/A	0.00
NOTFILED	JOHN/NANCY CLARK	5200-000	65.00	N/A	N/A	0.00
NOTFILED	JOHN/NANCY TAYLOR	5200-000	11.50	N/A	N/A	0.00
NOTFILED	JOHN/PAMELA TATE	5200-000	79.99	N/A	N/A	0.00
NOTFILED	JOHN/PAT JACOBS	5200-000	5.00	N/A	N/A	0.00
NOTFILED	JOHN/SANDRA MOWELL	5200-000	379.50	N/A	N/A	0.00
NOTFILED	JOHNSON GREEN INC.	5200-000	9.20	N/A	N/A	0.00
NOTFILED	JOLENE BJELLAND	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JOLENE DOW	5200-000	12.99	N/A	N/A	0.00
NOTFILED	JON CLARK	5200-000	250.00	N/A	N/A	0.00
NOTFILED	JON FREAS	5200-000	17.77	N/A	N/A	0.00
NOTFILED	JON SATRE	5200-000	5.50	N/A	N/A	0.00
NOTFILED	JON THOMPSON	5200-000	50.00	N/A	N/A	0.00
NOTFILED	JON/CECI GOODMAN	5200-000	9.01	N/A	N/A	0.00
NOTFILED	JONATHAN ALPER	5200-000	1,183.00	N/A	N/A	0.00
NOTFILED	JONATHAN KIDDE	5200-000	219.88	N/A	N/A	0.00
NOTFILED	JONATHAN/MONICA WEISUL	5200-000	13.95	N/A	N/A	0.00
NOTFILED	JORDAN RAMIAS	5200-000	200.00	N/A	N/A	0.00
NOTFILED	JORGE OAXACA	5200-000	10.00	N/A	N/A	0.00
NOTFILED	JORGE WATSON	5200-000	20.25	N/A	N/A	0.00

NOTFILED	JOSE DSOUZA	5200-000	1,179.99	N/A	N/A	0.00
NOTFILED	JOSE OTERO	5200-000	59.21	N/A	N/A	0.00
NOTFILED	JOSE VIRELAS	5200-000	283.18	N/A	N/A	0.00
NOTFILED	JOSEPH ADAMS	5200-000	2,410.24	N/A	N/A	0.00
NOTFILED	JOSEPH GOUGH	5200-000	20.98	N/A	N/A	0.00
NOTFILED	JOSEPH KIJEWski	5200-000	569.99	N/A	N/A	0.00
NOTFILED	JOSEPH LYONS	5200-000	129.69	N/A	N/A	0.00
NOTFILED	JOSEPH NEISS	5200-000	7.00	N/A	N/A	0.00
NOTFILED	JOSEPH WANG	5200-000	397.88	N/A	N/A	0.00
NOTFILED	JOSEPH WILSON	5200-000	44.85	N/A	N/A	0.00
NOTFILED	JOSEPH/RENEE GARCIA	5200-000	359.49	N/A	N/A	0.00
NOTFILED	JOSH & MICHELLE BAKER	5200-000	300.00	N/A	N/A	0.00
NOTFILED	JOSH BRAY	5200-000	1.00	N/A	N/A	0.00
NOTFILED	JOSH DEVENERE	5200-000	34.65	N/A	N/A	0.00
NOTFILED	JOSH GUICE	5200-000	109.96	N/A	N/A	0.00
NOTFILED	JOSH PAFFHAUSEN	5200-000	65.00	N/A	N/A	0.00
NOTFILED	JOSHUA LAM	5200-000	26.95	N/A	N/A	0.00
NOTFILED	JOY PENNINGTON	5200-000	799.95	N/A	N/A	0.00
NOTFILED	JOY PERRY	5200-000	10.00	N/A	N/A	0.00
NOTFILED	JOYCE BONAR	5200-000	50.00	N/A	N/A	0.00
NOTFILED	JOYCE LAPP	5200-000	2,110.00	N/A	N/A	0.00
NOTFILED	JOYCE RYEN	5200-000	797.99	N/A	N/A	0.00
NOTFILED	JOYCE SHARP	5200-000	100.00	N/A	N/A	0.00
NOTFILED	JOYCELYN SALANDE	5200-000	799.98	N/A	N/A	0.00
NOTFILED	JOZY MILLER	5200-000	13.00	N/A	N/A	0.00
NOTFILED	JUAN GARCIA	5200-000	40.00	N/A	N/A	0.00
NOTFILED	JUAN REMON	5200-000	14.88	N/A	N/A	0.00
NOTFILED	JUAN SAUCEDA	5200-000	140.04	N/A	N/A	0.00
NOTFILED	JUD SIMS	5200-000	829.97	N/A	N/A	0.00
NOTFILED	JUDY & CLARE KINYON	5200-000	1.00	N/A	N/A	0.00
NOTFILED	JUDY CURTISS	5200-000	55.00	N/A	N/A	0.00
NOTFILED	JUDY/GARY JOHNSON	5200-000	2,000.00	N/A	N/A	0.00
NOTFILED	JULIA BATES	5200-000	61.90	N/A	N/A	0.00
NOTFILED	JULIE FOWLER	5200-000	79.96	N/A	N/A	0.00

NOTFILED	JULIE HATZELL	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JULIE LARRINGTON	5200-000	44.01	N/A	N/A	0.00
NOTFILED	JULIE PIERCE	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JULIE RASMUSSEN	5200-000	1.00	N/A	N/A	0.00
NOTFILED	JULIE WHITACRE	5200-000	109.90	N/A	N/A	0.00
NOTFILED	JULIE YU	5200-000	79.95	N/A	N/A	0.00
NOTFILED	JULIO BRAVO	5200-000	684.00	N/A	N/A	0.00
NOTFILED	JULIO SANTANA	5200-000	10.95	N/A	N/A	0.00
NOTFILED	JULIUS ALDRIDGE	5200-000	14.99	N/A	N/A	0.00
NOTFILED	JUNE HAHN	5200-000	1,629.97	N/A	N/A	0.00
NOTFILED	JUNE LETZ	5200-000	1,599.98	N/A	N/A	0.00
NOTFILED	JUSTIN & KACIE ROBERTUS	5200-000	1,599.84	N/A	N/A	0.00
NOTFILED	JUSTIN & MEL YOUNG	5200-000	50.00	N/A	N/A	0.00
NOTFILED	JUSTIN HOPPMANN	5200-000	44.89	N/A	N/A	0.00
NOTFILED	JUSTIN KOSTELECKY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	JUSTIN OBRIEN	5200-000	1,289.97	N/A	N/A	0.00
NOTFILED	JUSTIN SHEPHERD	5200-000	86.66	N/A	N/A	0.00
NOTFILED	JUSTIN THORNTON	5200-000	0.90	N/A	N/A	0.00
NOTFILED	JUSTIN TODD	5200-000	210.27	N/A	N/A	0.00
NOTFILED	JUSTIN VANDYKE	5200-000	49.80	N/A	N/A	0.00
NOTFILED	KALEO SILLS	5200-000	129.97	N/A	N/A	0.00
NOTFILED	KARA KOCHIVAR	5200-000	13.20	N/A	N/A	0.00
NOTFILED	KAREN ANDRE	5200-000	380.00	N/A	N/A	0.00
NOTFILED	KAREN HENDRICKSON	5200-000	159.99	N/A	N/A	0.00
NOTFILED	KAREN JOHNSON	5200-000	145.56	N/A	N/A	0.00
NOTFILED	KAREN MEISNER	5200-000	0.99	N/A	N/A	0.00
NOTFILED	KAREN PRESO	5200-000	80.19	N/A	N/A	0.00
NOTFILED	KAREN SKONORD	5200-000	450.00	N/A	N/A	0.00
NOTFILED	KAREN/DOUG NELSON	5200-000	1.00	N/A	N/A	0.00
NOTFILED	KAREN/SCOTT MOLZAHN	5200-000	19.95	N/A	N/A	0.00
NOTFILED	KARI VONDRA	5200-000	2,475.28	N/A	N/A	0.00
NOTFILED	KARL KNUCHEL	5200-000	60.00	N/A	N/A	0.00
NOTFILED	KARL TAKAHAMA	5200-000	92.51	N/A	N/A	0.00
NOTFILED	KARL/LORI WESTENFELDER	5200-000	139.99	N/A	N/A	0.00

NOTFILED	KATE COMARATTA	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	KATE EASTMAN	5200-000	4.00	N/A	N/A	0.00
NOTFILED	KATE SWOPE	5200-000	1,400.00	N/A	N/A	0.00
NOTFILED	KATHERINE CARROLL	5200-000	83.77	N/A	N/A	0.00
NOTFILED	KATHERINE KEELEY	5200-000	35.00	N/A	N/A	0.00
NOTFILED	KATHERINE NEWBAKER	5200-000	60.00	N/A	N/A	0.00
NOTFILED	KATHLEEN KIHMM	5200-000	20.95	N/A	N/A	0.00
NOTFILED	KATHLEEN MULLINS	5200-000	14.99	N/A	N/A	0.00
NOTFILED	KATHLEEN RYAN	5200-000	9.99	N/A	N/A	0.00
NOTFILED	KATHLEEN SEDOFF	5200-000	19.88	N/A	N/A	0.00
NOTFILED	KATHLEEN STUMP	5200-000	50.00	N/A	N/A	0.00
NOTFILED	KATHLEEN WISE	5200-000	200.00	N/A	N/A	0.00
NOTFILED	KATHLINE HAMILL	5200-000	89.99	N/A	N/A	0.00
NOTFILED	KATHRYN HICKS	5200-000	752.97	N/A	N/A	0.00
NOTFILED	KATHRYN HODGE	5200-000	22.09	N/A	N/A	0.00
NOTFILED	KATHRYN ORDWAY	5200-000	13.95	N/A	N/A	0.00
NOTFILED	KATHRYN RICARDI	5200-000	19.00	N/A	N/A	0.00
NOTFILED	KATHY CARLSON	5200-000	54.95	N/A	N/A	0.00
NOTFILED	KATHY CRUMP	5200-000	89.00	N/A	N/A	0.00
NOTFILED	KATHY MUELLER	5200-000	79.99	N/A	N/A	0.00
NOTFILED	KATHY POLLOCK	5200-000	129.00	N/A	N/A	0.00
NOTFILED	KATHY RINKER	5200-000	99.00	N/A	N/A	0.00
NOTFILED	KATHY/E.DENNIS CHRISTIE	5200-000	600.00	N/A	N/A	0.00
NOTFILED	KATIBEH ETRAT	5200-000	0.72	N/A	N/A	0.00
NOTFILED	KATIE ROBERT	5200-000	654.50	N/A	N/A	0.00
NOTFILED	KATIE WING	5200-000	14.00	N/A	N/A	0.00
NOTFILED	KATIE/NEIL SIMPSON	5200-000	9.99	N/A	N/A	0.00
NOTFILED	KATRINA LAWSON	5200-000	70.00	N/A	N/A	0.00
NOTFILED	KAY TWISS	5200-000	45.54	N/A	N/A	0.00
NOTFILED	KAYE RINGER	5200-000	80.99	N/A	N/A	0.00
NOTFILED	KEITH BERGMAN	5200-000	250.00	N/A	N/A	0.00
NOTFILED	KEITH DUKART	5200-000	569.00	N/A	N/A	0.00
NOTFILED	KEITH DYS	5200-000	24.17	N/A	N/A	0.00
NOTFILED	KEITH ELDER	5200-000	79.60	N/A	N/A	0.00

NOTFILED	KEITH OCONNELL	5200-000	159.97	N/A	N/A	0.00
NOTFILED	KEITH PENSOM	5200-000	399.88	N/A	N/A	0.00
NOTFILED	KEITH PICKENS	5200-000	119.80	N/A	N/A	0.00
NOTFILED	KEITH RADABAUGH	5200-000	19.99	N/A	N/A	0.00
NOTFILED	KEITH SIMENDINGER	5200-000	65.00	N/A	N/A	0.00
NOTFILED	KEITH WHITAKER	5200-000	1,380.54	N/A	N/A	0.00
NOTFILED	KELBY BARTON	5200-000	1,000.00	N/A	N/A	0.00
NOTFILED	KELLY COOLEY	5200-000	143.37	N/A	N/A	0.00
NOTFILED	KELLY KOON	5200-000	29.00	N/A	N/A	0.00
NOTFILED	KELLY MOLLET	5200-000	32.97	N/A	N/A	0.00
NOTFILED	KELLY STENSRUD	5200-000	42.93	N/A	N/A	0.00
NOTFILED	KELLY/DULCY HUBBERT	5200-000	100.00	N/A	N/A	0.00
NOTFILED	KELLY/ROB KUKES	5200-000	0.97	N/A	N/A	0.00
NOTFILED	KELSEY WALL-MACLANE	5200-000	65.96	N/A	N/A	0.00
NOTFILED	KELSIE NEWLIN	5200-000	15.27	N/A	N/A	0.00
NOTFILED	KEN BEAN	5200-000	2,599.62	N/A	N/A	0.00
NOTFILED	KEN CRAWFORD	5200-000	100.00	N/A	N/A	0.00
NOTFILED	KEN JANSEN	5200-000	46.80	N/A	N/A	0.00
NOTFILED	KEN KELLETT	5200-000	29.50	N/A	N/A	0.00
NOTFILED	KEN KOTECKI	5200-000	40.00	N/A	N/A	0.00
NOTFILED	KEN MAY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	KEN SHERRY	5200-000	99.00	N/A	N/A	0.00
NOTFILED	KEN STEINNERD	5200-000	20.95	N/A	N/A	0.00
NOTFILED	KEN/JENNY YOUNGER	5200-000	39.69	N/A	N/A	0.00
NOTFILED	KEN/JOAN HAYES	5200-000	20.10	N/A	N/A	0.00
NOTFILED	KEN/REATA LUCAS	5200-000	363.26	N/A	N/A	0.00
NOTFILED	KENDRA VINER	5200-000	199.98	N/A	N/A	0.00
NOTFILED	KENMARK CORPORATION	5200-000	1,658.50	N/A	N/A	0.00
NOTFILED	KENNETH KAMINSKY	5200-000	359.33	N/A	N/A	0.00
NOTFILED	KENNETH LONG	5200-000	179.98	N/A	N/A	0.00
NOTFILED	KENNETH MARCONI	5200-000	1,828.14	N/A	N/A	0.00
NOTFILED	KENNETH (EMP) OLSON	5200-000	19.02	N/A	N/A	0.00
NOTFILED	KENNETH/KAREN DIAL	5200-000	360.00	N/A	N/A	0.00
NOTFILED	KENNETH/KATHLEE THOMPSON	5200-000	14.99	N/A	N/A	0.00

NOTFILED	KENNY KYLER	5200-000	89.77	N/A	N/A	0.00
NOTFILED	KENT JOHANSSON	5200-000	113.87	N/A	N/A	0.00
NOTFILED	KENT WITT	5200-000	35.24	N/A	N/A	0.00
NOTFILED	KEVIN & SARA PECK	5200-000	1,747.47	N/A	N/A	0.00
NOTFILED	KEVIN CALLAGHAN	5200-000	179.99	N/A	N/A	0.00
NOTFILED	KEVIN EICHHORN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	KEVIN FOSSE	5200-000	62.00	N/A	N/A	0.00
NOTFILED	KEVIN HOLZGRUBER	5200-000	37.50	N/A	N/A	0.00
NOTFILED	KEVIN JOVANOVIH	5200-000	199.99	N/A	N/A	0.00
NOTFILED	KEVIN MAGDE	5200-000	10.95	N/A	N/A	0.00
NOTFILED	KEVIN/ANNA MORLEY	5200-000	8.19	N/A	N/A	0.00
NOTFILED	KEVIN/BEAN SMYLEY	5200-000	50.00	N/A	N/A	0.00
NOTFILED	KEVIN/LAURIE SLOVAP	5200-000	30.95	N/A	N/A	0.00
NOTFILED	KEVIN/LORI HEIT	5200-000	34.95	N/A	N/A	0.00
NOTFILED	KILA HASSAN	5200-000	1.00	N/A	N/A	0.00
NOTFILED	KIM DEFFEBACH	5200-000	190.08	N/A	N/A	0.00
NOTFILED	KIM KIERNAN	5200-000	114.96	N/A	N/A	0.00
NOTFILED	KIM SHEEHAN	5200-000	899.97	N/A	N/A	0.00
NOTFILED	KIM WEST	5200-000	139.00	N/A	N/A	0.00
NOTFILED	KIM/GREG HARDING	5200-000	59.96	N/A	N/A	0.00
NOTFILED	KIMBERLY FEIL	5200-000	959.98	N/A	N/A	0.00
NOTFILED	KIMBERLY WEBBER	5200-000	50.00	N/A	N/A	0.00
NOTFILED	KINA PICKETT	5200-000	29.00	N/A	N/A	0.00
NOTFILED	KINGSLEY MURPHY	5200-000	1,050.00	N/A	N/A	0.00
NOTFILED	KIRK AND DONNA MILLER	5200-000	100.00	N/A	N/A	0.00
NOTFILED	KIRK DERBY	5200-000	2,329.76	N/A	N/A	0.00
NOTFILED	KLAAS/JOHANNA VANDENOEVER	5200-000	1,297.92	N/A	N/A	0.00
NOTFILED	KLEAN RITE RESTORATIONS	5200-000	2,074.85	N/A	N/A	0.00
NOTFILED	KORRIE DEALVARADO	5200-000	12.99	N/A	N/A	0.00
NOTFILED	KORY KENNAUGH	5200-000	85.30	N/A	N/A	0.00
NOTFILED	KOUHEI SHINSEN	5200-000	139.70	N/A	N/A	0.00
NOTFILED	KRIS MARSHALL	5200-000	179.77	N/A	N/A	0.00
NOTFILED	KRIS WINTERMUTH	5200-000	449.00	N/A	N/A	0.00
NOTFILED	KRIS/JODI KOK	5200-000	2,600.00	N/A	N/A	0.00

NOTFILED	KRISTA CRETE	5200-000	520.30	N/A	N/A	0.00
NOTFILED	KRISTEN RADFORD	5200-000	24.80	N/A	N/A	0.00
NOTFILED	KRISTEN WELLS	5200-000	349.99	N/A	N/A	0.00
NOTFILED	KRISTI MOLM	5200-000	199.99	N/A	N/A	0.00
NOTFILED	KRISTIN HAMBURG	5200-000	45.80	N/A	N/A	0.00
NOTFILED	KRISTINA KRISTINA	5200-000	199.97	N/A	N/A	0.00
NOTFILED	KRISTINE LATSON	5200-000	14.99	N/A	N/A	0.00
NOTFILED	KRISTY L. ARANGO	5200-000	45.01	N/A	N/A	0.00
NOTFILED	KRYSTAL HANDFORD	5200-000	789.44	N/A	N/A	0.00
NOTFILED	KURT LAROQUE	5200-000	2.00	N/A	N/A	0.00
NOTFILED	KURT MANLEY	5200-000	498.00	N/A	N/A	0.00
NOTFILED	KURT WHITMIRE	5200-000	164.67	N/A	N/A	0.00
NOTFILED	KW SIGNATURE HOMES	5200-000	210.01	N/A	N/A	0.00
NOTFILED	KYLA GRIESE	5200-000	599.76	N/A	N/A	0.00
NOTFILED	KYLE LEIKAM	5200-000	200.00	N/A	N/A	0.00
NOTFILED	KYLE MORTON	5200-000	37.36	N/A	N/A	0.00
NOTFILED	KYLE MURPHY	5200-000	29.94	N/A	N/A	0.00
NOTFILED	KYLER PAWLOWSKI	5200-000	200.00	N/A	N/A	0.00
NOTFILED	L.F. GUSTIN	5200-000	5.01	N/A	N/A	0.00
NOTFILED	LACHANCE BUILDERS	5200-000	395.00	N/A	N/A	0.00
NOTFILED	LACY MAHN	5200-000	54.79	N/A	N/A	0.00
NOTFILED	LACY WILLARD	5200-000	12.00	N/A	N/A	0.00
NOTFILED	LADONNA TAYLOR	5200-000	34.19	N/A	N/A	0.00
NOTFILED	LAMAR JOHNSON	5200-000	24.82	N/A	N/A	0.00
NOTFILED	LAN WEISBERGER	5200-000	574.98	N/A	N/A	0.00
NOTFILED	LANCE & JULIE LOVELL	5200-000	12.99	N/A	N/A	0.00
NOTFILED	LANCE KOUBA	5200-000	299.99	N/A	N/A	0.00
NOTFILED	LANCE KRAMER	5200-000	22.71	N/A	N/A	0.00
NOTFILED	LANCE TREBESCH	5200-000	15.99	N/A	N/A	0.00
NOTFILED	LANCE VENTLING	5200-000	24.20	N/A	N/A	0.00
NOTFILED	LANCE WALDEN	5200-000	774.72	N/A	N/A	0.00
NOTFILED	LANDMARK BUILDERS	5200-000	73.92	N/A	N/A	0.00
NOTFILED	LANE (EMP) SMITH	5200-000	0.99	N/A	N/A	0.00
NOTFILED	LANGLEY CONSTRUCTION	5200-000	969.96	N/A	N/A	0.00

NOTFILED	LARAIN SFEIR	5200-000	2.96	N/A	N/A	0.00
NOTFILED	LARRY BANISTER	5200-000	49.99	N/A	N/A	0.00
NOTFILED	LARRY CONKLIN	5200-000	77.03	N/A	N/A	0.00
NOTFILED	LARRY FUMAGALLI	5200-000	71.01	N/A	N/A	0.00
NOTFILED	LARRY HARMON	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	LARRY HINTZ	5200-000	100.00	N/A	N/A	0.00
NOTFILED	LARRY JOCHIM	5200-000	60.00	N/A	N/A	0.00
NOTFILED	LARRY MASSENGILL	5200-000	5.95	N/A	N/A	0.00
NOTFILED	LARRY MENDENHALL	5200-000	39.99	N/A	N/A	0.00
NOTFILED	LARRY NELSON	5200-000	4.00	N/A	N/A	0.00
NOTFILED	LARRY SCHUSTER	5200-000	100.02	N/A	N/A	0.00
NOTFILED	LARRY/CATHY HANSON	5200-000	209.62	N/A	N/A	0.00
NOTFILED	LARRY/JANET HOUSER	5200-000	25.28	N/A	N/A	0.00
NOTFILED	LARRY/LINDA LUSSY	5200-000	38.80	N/A	N/A	0.00
NOTFILED	LARRY/LOIS RAY	5200-000	39.80	N/A	N/A	0.00
NOTFILED	LARRY/REINE HILTON	5200-000	1.19	N/A	N/A	0.00
NOTFILED	LAURA HORTON	5200-000	119.80	N/A	N/A	0.00
NOTFILED	LAURA SCHMERKER	5200-000	599.88	N/A	N/A	0.00
NOTFILED	LAURA STURSBURG	5200-000	191.76	N/A	N/A	0.00
NOTFILED	LAUREL OLSEN	5200-000	35.00	N/A	N/A	0.00
NOTFILED	LAUREN VELK	5200-000	19.98	N/A	N/A	0.00
NOTFILED	LAURETTA REED	5200-000	64.90	N/A	N/A	0.00
NOTFILED	LAURI KINGSBURY	5200-000	54.95	N/A	N/A	0.00
NOTFILED	LAURIE FISHER	5200-000	3.00	N/A	N/A	0.00
NOTFILED	LAURIE PAGE	5200-000	365.01	N/A	N/A	0.00
NOTFILED	LAURIE STACK	5200-000	29.00	N/A	N/A	0.00
NOTFILED	LAURIE TUTVEDT	5200-000	1,579.77	N/A	N/A	0.00
NOTFILED	LAURIE WISBY	5200-000	19.85	N/A	N/A	0.00
NOTFILED	LAWRENCE WOODALL	5200-000	99.98	N/A	N/A	0.00
NOTFILED	LAWRENCE/JANET SANDS	5200-000	10.00	N/A	N/A	0.00
NOTFILED	LEAH TAYLOR	5200-000	440.02	N/A	N/A	0.00
NOTFILED	LEANN HARRINGTON	5200-000	12.63	N/A	N/A	0.00
NOTFILED	LEARY HOPKINS	5200-000	239.98	N/A	N/A	0.00
NOTFILED	LEASE PARKING-ANDY	5200-000	169.76	N/A	N/A	0.00

NOTFILED	LEE AND TINA ST. CLAIR	5200-000	129.95	N/A	N/A	0.00
NOTFILED	LEE ROBERTSON	5200-000	170.23	N/A	N/A	0.00
NOTFILED	LEGION VILLA	5200-000	470.54	N/A	N/A	0.00
NOTFILED	LEIF/CAROL ERICKSON	5200-000	50.00	N/A	N/A	0.00
NOTFILED	LELAND OLSON	5200-000	1,010.00	N/A	N/A	0.00
NOTFILED	LEMEZA VADEEN	5200-000	79.00	N/A	N/A	0.00
NOTFILED	LEONARD JOHN	5200-000	15.01	N/A	N/A	0.00
NOTFILED	LEONARD MALBY	5200-000	179.49	N/A	N/A	0.00
NOTFILED	LEOPOLDO GOMEZ	5200-000	585.50	N/A	N/A	0.00
NOTFILED	LEROY MELVILLE	5200-000	559.68	N/A	N/A	0.00
NOTFILED	LEROY MILLER	5200-000	100.00	N/A	N/A	0.00
NOTFILED	LEROY/VIRGINIA DUMONTIER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	LES HOOGEVEEN	5200-000	49.99	N/A	N/A	0.00
NOTFILED	LES SIMSHAW	5200-000	45.00	N/A	N/A	0.00
NOTFILED	LESLIE AKINS	5200-000	24.72	N/A	N/A	0.00
NOTFILED	LESLIE COATES	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	LESLIE NYE	5200-000	899.91	N/A	N/A	0.00
NOTFILED	LESTER VANOMMEN	5200-000	39.99	N/A	N/A	0.00
NOTFILED	LETA BROWN	5200-000	19.82	N/A	N/A	0.00
NOTFILED	LEWIE WAKE	5200-000	149.80	N/A	N/A	0.00
NOTFILED	LIFESPACE HOMES	5200-000	19.95	N/A	N/A	0.00
NOTFILED	LILLIAN EVANS	5200-000	39.80	N/A	N/A	0.00
NOTFILED	LINDA BAGAOISAN	5200-000	51.80	N/A	N/A	0.00
NOTFILED	LINDA BRUNE	5200-000	190.00	N/A	N/A	0.00
NOTFILED	LINDA DEROSIER	5200-000	13.95	N/A	N/A	0.00
NOTFILED	LINDA HELLMAN	5200-000	119.01	N/A	N/A	0.00
NOTFILED	LINDA HOWARD	5200-000	150.00	N/A	N/A	0.00
NOTFILED	LINDA MCCOMAS	5200-000	119.99	N/A	N/A	0.00
NOTFILED	LINDA MCCULLY	5200-000	85.15	N/A	N/A	0.00
NOTFILED	LINDA PRITZKER	5200-000	29.80	N/A	N/A	0.00
NOTFILED	LINDA SCHOFIELD	5200-000	11.88	N/A	N/A	0.00
NOTFILED	LINDSAY MOFFETT	5200-000	5.91	N/A	N/A	0.00
NOTFILED	LIONEL SIM	5200-000	99.01	N/A	N/A	0.00
NOTFILED	LISA FAIRBANKS-ROSSI	5200-000	32.01	N/A	N/A	0.00

NOTFILED	LISA FELTIS-GERMAN	5200-000	534.65	N/A	N/A	0.00
NOTFILED	LISA GREVE	5200-000	18.88	N/A	N/A	0.00
NOTFILED	LISA LORGE	5200-000	9.88	N/A	N/A	0.00
NOTFILED	LISA PERRETEN	5200-000	12.00	N/A	N/A	0.00
NOTFILED	LISA WALL	5200-000	279.00	N/A	N/A	0.00
NOTFILED	LIZ HILTUNEN	5200-000	25.00	N/A	N/A	0.00
NOTFILED	LIZANN KUDRNA	5200-000	27.99	N/A	N/A	0.00
NOTFILED	LIZZIE HUGHES	5200-000	10.00	N/A	N/A	0.00
NOTFILED	LLEW/CAROL JONES	5200-000	259.54	N/A	N/A	0.00
NOTFILED	LOIS CHEATHAM	5200-000	29.98	N/A	N/A	0.00
NOTFILED	LONNYE FINNEMAN	5200-000	0.50	N/A	N/A	0.00
NOTFILED	LOREN BELING	5200-000	115.22	N/A	N/A	0.00
NOTFILED	LOREN EBNER	5200-000	399.99	N/A	N/A	0.00
NOTFILED	LOREN LANGNER	5200-000	12.99	N/A	N/A	0.00
NOTFILED	LOREN RANDALL	5200-000	2,389.54	N/A	N/A	0.00
NOTFILED	LOREN SKELTON	5200-000	19.85	N/A	N/A	0.00
NOTFILED	LORI FREEMAN	5200-000	50.00	N/A	N/A	0.00
NOTFILED	LORI JACOBSEN	5200-000	2,433.22	N/A	N/A	0.00
NOTFILED	LORI MANN	5200-000	449.00	N/A	N/A	0.00
NOTFILED	LORNA FRED EVERSON	5200-000	749.98	N/A	N/A	0.00
NOTFILED	LORNE DARNELL	5200-000	4.00	N/A	N/A	0.00
NOTFILED	LOU VINJE	5200-000	259.91	N/A	N/A	0.00
NOTFILED	LOUIS HARTJES	5200-000	2,250.00	N/A	N/A	0.00
NOTFILED	LOUISE ROBINSON	5200-000	20.00	N/A	N/A	0.00
NOTFILED	LOXIE/ROBERT FABER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	LOYOLA HIGH SCHOOL LIBRARY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	LR SIGNATURE HOMES	5200-000	35.00	N/A	N/A	0.00
NOTFILED	LUANN MCELDUFF	5200-000	152.00	N/A	N/A	0.00
NOTFILED	LUCAS FLORY	5200-000	1.05	N/A	N/A	0.00
NOTFILED	LUCINEA WORKMAN	5200-000	30.14	N/A	N/A	0.00
NOTFILED	LUCY BROWN	5200-000	299.00	N/A	N/A	0.00
NOTFILED	LUKE MAGARGAL	5200-000	250.00	N/A	N/A	0.00
NOTFILED	LUKE/SERENA FLOCH	5200-000	90.28	N/A	N/A	0.00
NOTFILED	LUTHER HELMS	5200-000	224.40	N/A	N/A	0.00

NOTFILED	LYLE SKJERVE	5200-000	11.95	N/A	N/A	0.00
NOTFILED	LYNDA FOX	5200-000	1.26	N/A	N/A	0.00
NOTFILED	LYNETTE KOETZ	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	LYNETTE/DEAN COX	5200-000	100.00	N/A	N/A	0.00
NOTFILED	LYNN GILMAN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	LYNN JONES	5200-000	998.72	N/A	N/A	0.00
NOTFILED	LYNN STEVENSON	5200-000	60.00	N/A	N/A	0.00
NOTFILED	LYNN/ADAM GRAHAM	5200-000	1.00	N/A	N/A	0.00
NOTFILED	LYNNE EUSTANCE	5200-000	369.93	N/A	N/A	0.00
NOTFILED	LYNNE KUMPEL	5200-000	67.97	N/A	N/A	0.00
NOTFILED	LYNNSEY PFAU	5200-000	10.00	N/A	N/A	0.00
NOTFILED	M RCIO DECASTILHO	5200-000	229.00	N/A	N/A	0.00
NOTFILED	MAGDA PODLIPNY	5200-000	49.00	N/A	N/A	0.00
NOTFILED	MANHATTAT PRESBYTERIAN CHURCH	5200-000	599.00	N/A	N/A	0.00
NOTFILED	MANINDER ATWAL	5200-000	591.85	N/A	N/A	0.00
NOTFILED	MARC STERLING	5200-000	9.01	N/A	N/A	0.00
NOTFILED	MARCIA KAPELKE	5200-000	799.99	N/A	N/A	0.00
NOTFILED	MARCILE SIGLER	5200-000	35.00	N/A	N/A	0.00
NOTFILED	MARCY MCGREGOR	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MAREN CHRISTENSEN	5200-000	39.00	N/A	N/A	0.00
NOTFILED	MARGARET DOHERTY	5200-000	334.94	N/A	N/A	0.00
NOTFILED	MARGARET MALLINO	5200-000	39.77	N/A	N/A	0.00
NOTFILED	MARGARET/ROB ASH	5200-000	14.99	N/A	N/A	0.00
NOTFILED	MARGE ROLLINS	5200-000	39.80	N/A	N/A	0.00
NOTFILED	MARGE/JOHN ARCHAMBAULT	5200-000	159.98	N/A	N/A	0.00
NOTFILED	MARGIE FOGLE	5200-000	99.99	N/A	N/A	0.00
NOTFILED	MARGIE/STEVE HERMAN	5200-000	14.99	N/A	N/A	0.00
NOTFILED	MARI IWASAKI	5200-000	108.01	N/A	N/A	0.00
NOTFILED	MARIA CASTELLETZ SYNIVERSE TECHNOLOGIES	5200-000	159.90	N/A	N/A	0.00
NOTFILED	MARIA/KEN CARNS	5200-000	11.25	N/A	N/A	0.00
NOTFILED	MARIANNE SMITH	5200-000	10.00	N/A	N/A	0.00
NOTFILED	MARIE AUTEN	5200-000	12.99	N/A	N/A	0.00
NOTFILED	MARILYN GOSENS	5200-000	157.00	N/A	N/A	0.00
NOTFILED	MARILYN HOBLITT	5200-000	100.00	N/A	N/A	0.00

NOTFILED	MARILYN JOHNSON	5200-000	1,279.88	N/A	N/A	0.00
NOTFILED	MARILYN SCOTT	5200-000	118.17	N/A	N/A	0.00
NOTFILED	MARILYN WAGGONER	5200-000	1,644.96	N/A	N/A	0.00
NOTFILED	MARILYN/DEAN MOORE	5200-000	14.99	N/A	N/A	0.00
NOTFILED	MARINA CAY RESORT VILLAGE	5200-000	190.00	N/A	N/A	0.00
NOTFILED	MARION DICKINSON	5200-000	25.00	N/A	N/A	0.00
NOTFILED	MARIVIC CARBONEL	5200-000	215.16	N/A	N/A	0.00
NOTFILED	MARJORIE MILLER	5200-000	24.58	N/A	N/A	0.00
NOTFILED	MARK & GRACE DELONG	5200-000	1.00	N/A	N/A	0.00
NOTFILED	MARK AND DENISE FAMILY TRUST	5200-000	15.00	N/A	N/A	0.00
NOTFILED	MARK DAVIS	5200-000	29.98	N/A	N/A	0.00
NOTFILED	MARK DOBECK	5200-000	599.00	N/A	N/A	0.00
NOTFILED	MARK DURLING	5200-000	12.99	N/A	N/A	0.00
NOTFILED	MARK GIACOLETTO	5200-000	40.22	N/A	N/A	0.00
NOTFILED	MARK HANNUM	5200-000	29.80	N/A	N/A	0.00
NOTFILED	MARK HARWOOD	5200-000	10.00	N/A	N/A	0.00
NOTFILED	MARK HERRMANN	5200-000	429.75	N/A	N/A	0.00
NOTFILED	MARK HOPWOOD	5200-000	74.69	N/A	N/A	0.00
NOTFILED	MARK HUDGENS	5200-000	299.00	N/A	N/A	0.00
NOTFILED	MARK JOHNS	5200-000	359.90	N/A	N/A	0.00
NOTFILED	MARK JONES	5200-000	96.88	N/A	N/A	0.00
NOTFILED	MARK LINEHAN ROCK CR	5200-000	50.00	N/A	N/A	0.00
NOTFILED	MARK MCMACHAN	5200-000	154.31	N/A	N/A	0.00
NOTFILED	MARK MCMORROW	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MARK MIRON	5200-000	50.00	N/A	N/A	0.00
NOTFILED	MARK MURRAY	5200-000	25.00	N/A	N/A	0.00
NOTFILED	MARK PFAU	5200-000	34.98	N/A	N/A	0.00
NOTFILED	MARK RICKBEIL	5200-000	1.00	N/A	N/A	0.00
NOTFILED	MARK ROTHOFF	5200-000	1,012.41	N/A	N/A	0.00
NOTFILED	MARK SCHUETZ	5200-000	121.95	N/A	N/A	0.00
NOTFILED	MARK SEMON	5200-000	125.00	N/A	N/A	0.00
NOTFILED	MARK TOBIAS	5200-000	1,199.98	N/A	N/A	0.00
NOTFILED	MARK WASHBURN	5200-000	1.00	N/A	N/A	0.00
NOTFILED	MARK WELCH	5200-000	82.50	N/A	N/A	0.00

NOTFILED	MARK/BEV MAKI	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MARK/BRENDA SERVOS	5200-000	9.98	N/A	N/A	0.00
NOTFILED	MARK/CINDY JENSEN	5200-000	29.98	N/A	N/A	0.00
NOTFILED	MARK/GENIE LANHAM	5200-000	180.00	N/A	N/A	0.00
NOTFILED	MARK/KIM MORGAN	5200-000	398.78	N/A	N/A	0.00
NOTFILED	MARK/LINDA MOULTON	5200-000	65.00	N/A	N/A	0.00
NOTFILED	MARK/RONNI NEUMANN - - DONOT SEND MAILERS--	5200-000	5.00	N/A	N/A	0.00
NOTFILED	MARLA SHAW	5200-000	287.24	N/A	N/A	0.00
NOTFILED	MARLIN/SARA MCDONALD	5200-000	9.99	N/A	N/A	0.00
NOTFILED	MARTHA MERIFIELD	5200-000	40.00	N/A	N/A	0.00
NOTFILED	MARTHA SHWAIKO	5200-000	79.77	N/A	N/A	0.00
NOTFILED	MARTIN HILL (EMP)	5200-000	5.00	N/A	N/A	0.00
NOTFILED	MARTIN KONDA	5200-000	75.00	N/A	N/A	0.00
NOTFILED	MARTIN RICHARD	5200-000	0.99	N/A	N/A	0.00
NOTFILED	MARTY MILLER	5200-000	325.00	N/A	N/A	0.00
NOTFILED	MARVIN BACKER	5200-000	13.99	N/A	N/A	0.00
NOTFILED	MARY BETH MARKS	5200-000	119.99	N/A	N/A	0.00
NOTFILED	MARY BICK	5200-000	209.66	N/A	N/A	0.00
NOTFILED	MARY BOWMAN	5200-000	24.50	N/A	N/A	0.00
NOTFILED	MARY COCHRAN	5200-000	249.77	N/A	N/A	0.00
NOTFILED	MARY DEMPLE	5200-000	34.97	N/A	N/A	0.00
NOTFILED	MARY HERMAN	5200-000	1,079.00	N/A	N/A	0.00
NOTFILED	MARY IANIELLO	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MARY JANE DAVIDSON	5200-000	29.00	N/A	N/A	0.00
NOTFILED	MARY KUJAWA	5200-000	39.99	N/A	N/A	0.00
NOTFILED	MARY KULAWIK	5200-000	54.50	N/A	N/A	0.00
NOTFILED	MARY MAIFELD	5200-000	6.39	N/A	N/A	0.00
NOTFILED	MARY MASON	5200-000	95.95	N/A	N/A	0.00
NOTFILED	MARY MCGUIRE	5200-000	299.97	N/A	N/A	0.00
NOTFILED	MARY MCRAE	5200-000	0.88	N/A	N/A	0.00
NOTFILED	MARY REICHENBACH	5200-000	14.99	N/A	N/A	0.00
NOTFILED	MARY SADOWSKI	5200-000	551.39	N/A	N/A	0.00
NOTFILED	MARY SALES	5200-000	3.00	N/A	N/A	0.00
NOTFILED	MARY SCHLUT	5200-000	127.54	N/A	N/A	0.00

NOTFILED	MARY SIMMONS	5200-000	499.00	N/A	N/A	0.00
NOTFILED	MARY VERHEIST	5200-000	60.02	N/A	N/A	0.00
NOTFILED	MARY-ANNE GWINNELL	5200-000	99.00	N/A	N/A	0.00
NOTFILED	MARY-PAT SMITH	5200-000	75.00	N/A	N/A	0.00
NOTFILED	MARY/BILL HAASE	5200-000	814.66	N/A	N/A	0.00
NOTFILED	MARYA AROY	5200-000	2,000.00	N/A	N/A	0.00
NOTFILED	MARYA PENNINGTON	5200-000	1,099.00	N/A	N/A	0.00
NOTFILED	MARYAN/RICHARD SCHALL	5200-000	1,202.75	N/A	N/A	0.00
NOTFILED	MARYLOU CROSS	5200-000	100.00	N/A	N/A	0.00
NOTFILED	MATT GOLDBERG	5200-000	246.00	N/A	N/A	0.00
NOTFILED	MATT GOODSSELL	5200-000	59.92	N/A	N/A	0.00
NOTFILED	MATT HOPKINS	5200-000	24.95	N/A	N/A	0.00
NOTFILED	MATT PAINE	5200-000	44.61	N/A	N/A	0.00
NOTFILED	MATTHEW BUSCH	5200-000	948.00	N/A	N/A	0.00
NOTFILED	MATTHEW GIVENS	5200-000	798.00	N/A	N/A	0.00
NOTFILED	MATTHEW HARPER	5200-000	199.88	N/A	N/A	0.00
NOTFILED	MATTHEW MCKEON	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MATTHEW MCQUILKIN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MATTHEW OLSON	5200-000	54.95	N/A	N/A	0.00
NOTFILED	MAUREEN MCFADDEN	5200-000	129.00	N/A	N/A	0.00
NOTFILED	MAURICE TEST	5200-000	46.95	N/A	N/A	0.00
NOTFILED	MAURO FRANIC	5200-000	6.17	N/A	N/A	0.00
NOTFILED	MAX AND LINDA AGATHER	5200-000	100.00	N/A	N/A	0.00
NOTFILED	MAX GILLIAM	5200-000	439.97	N/A	N/A	0.00
NOTFILED	MAX GOUVERNE	5200-000	1,161.00	N/A	N/A	0.00
NOTFILED	MAX HELVESTON	5200-000	47.19	N/A	N/A	0.00
NOTFILED	MAXINE WHITSON	5200-000	1,379.93	N/A	N/A	0.00
NOTFILED	MAYBELLE REICHENBACH	5200-000	15.00	N/A	N/A	0.00
NOTFILED	MAYNARD DENNA	5200-000	19.98	N/A	N/A	0.00
NOTFILED	MCELMURRY HOMES INC	5200-000	905.99	N/A	N/A	0.00
NOTFILED	MEBRURE TARI ST. GILES - THE COURT	5200-000	59.93	N/A	N/A	0.00
NOTFILED	MEGAN AUCLAIR	5200-000	14.91	N/A	N/A	0.00
NOTFILED	MEI HENDERSON	5200-000	104.02	N/A	N/A	0.00
NOTFILED	MELANIE CALAHAN	5200-000	15.69	N/A	N/A	0.00

NOTFILED	MELINDA (EMPLO) BOGGESS	5200-000	118.00	N/A	N/A	0.00
NOTFILED	MELODY CLARK	5200-000	35.19	N/A	N/A	0.00
NOTFILED	MELVIN SMITH	5200-000	3.01	N/A	N/A	0.00
NOTFILED	MEREDITH BRIGULIO	5200-000	34.99	N/A	N/A	0.00
NOTFILED	MERGUERITE LINCON-CONWAY	5200-000	100.00	N/A	N/A	0.00
NOTFILED	MERLE SORENSON	5200-000	50.00	N/A	N/A	0.00
NOTFILED	MERRILL/ROSE KOVATCH	5200-000	1,754.00	N/A	N/A	0.00
NOTFILED	MICHAEL & CHRYS HIGGINS	5200-000	30.00	N/A	N/A	0.00
NOTFILED	MICHAEL BAILEY	5200-000	460.00	N/A	N/A	0.00
NOTFILED	MICHAEL BLAIR	5200-000	12.81	N/A	N/A	0.00
NOTFILED	MICHAEL CHADWICK	5200-000	110.00	N/A	N/A	0.00
NOTFILED	MICHAEL COLLINS	5200-000	349.00	N/A	N/A	0.00
NOTFILED	MICHAEL DENNEY	5200-000	21.24	N/A	N/A	0.00
NOTFILED	MICHAEL E PECARICH	5200-000	150.00	N/A	N/A	0.00
NOTFILED	MICHAEL EDWARDS	5200-000	39.80	N/A	N/A	0.00
NOTFILED	MICHAEL FONG	5200-000	1,784.94	N/A	N/A	0.00
NOTFILED	MICHAEL GRENDE	5200-000	35.00	N/A	N/A	0.00
NOTFILED	MICHAEL HARRINGTON	5200-000	8.20	N/A	N/A	0.00
NOTFILED	MICHAEL JONES	5200-000	10.00	N/A	N/A	0.00
NOTFILED	MICHAEL KORNEC	5200-000	39.80	N/A	N/A	0.00
NOTFILED	MICHAEL LEE	5200-000	584.00	N/A	N/A	0.00
NOTFILED	MICHAEL LIFSON	5200-000	125.00	N/A	N/A	0.00
NOTFILED	MICHAEL LOPRESTO	5200-000	359.76	N/A	N/A	0.00
NOTFILED	MICHAEL MATHEWS	5200-000	123.00	N/A	N/A	0.00
NOTFILED	MICHAEL MEIER	5200-000	40.00	N/A	N/A	0.00
NOTFILED	MICHAEL MENZEL	5200-000	399.97	N/A	N/A	0.00
NOTFILED	MICHAEL MILOVINA	5200-000	348.00	N/A	N/A	0.00
NOTFILED	MICHAEL PARKER	5200-000	99.95	N/A	N/A	0.00
NOTFILED	MICHAEL REHBERG	5200-000	20.95	N/A	N/A	0.00
NOTFILED	MICHAEL RISHER	5200-000	250.48	N/A	N/A	0.00
NOTFILED	MICHAEL SCHEIPE	5200-000	89.00	N/A	N/A	0.00
NOTFILED	MICHAEL SHAPIRO	5200-000	10.00	N/A	N/A	0.00
NOTFILED	MICHAEL SLATTERY	5200-000	29.58	N/A	N/A	0.00
NOTFILED	MICHAEL SMITH	5200-000	1.00	N/A	N/A	0.00

NOTFILED	MICHAEL STUTTLEY	5200-000	692.01	N/A	N/A	0.00
NOTFILED	MICHAEL SWEET	5200-000	1,149.50	N/A	N/A	0.00
NOTFILED	MICHAEL TERRANA	5200-000	799.95	N/A	N/A	0.00
NOTFILED	MICHAEL ULRICH	5200-000	169.98	N/A	N/A	0.00
NOTFILED	MICHAEL VANTUYL	5200-000	34.72	N/A	N/A	0.00
NOTFILED	MICHAEL WILSON	5200-000	39.88	N/A	N/A	0.00
NOTFILED	MICHAEL WOOD	5200-000	1,687.49	N/A	N/A	0.00
NOTFILED	MICHAEL/CHRIS LEE	5200-000	13.00	N/A	N/A	0.00
NOTFILED	MICHAEL/DANI STEWART	5200-000	44.80	N/A	N/A	0.00
NOTFILED	MICHAEL/GLORIA WEGENER	5200-000	1.00	N/A	N/A	0.00
NOTFILED	MICHAEL/SHERRY WARDELL	5200-000	250.00	N/A	N/A	0.00
NOTFILED	MICHAEL/STACEY DICHTER	5200-000	100.00	N/A	N/A	0.00
NOTFILED	MICHAEL/TIFFANY CASEY	5200-000	1,959.00	N/A	N/A	0.00
NOTFILED	MICHAL/RICK EVERIST	5200-000	244.44	N/A	N/A	0.00
NOTFILED	MICHEL & TULA THOMPSON	5200-000	20.00	N/A	N/A	0.00
NOTFILED	MICHELE LANDQUIST	5200-000	653.95	N/A	N/A	0.00
NOTFILED	MICHELE POTTER	5200-000	60.00	N/A	N/A	0.00
NOTFILED	MICHELL BELL	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MICHELLE BURNETT	5200-000	9.00	N/A	N/A	0.00
NOTFILED	MICHELLE DAVIS	5200-000	20.00	N/A	N/A	0.00
NOTFILED	MICHELLE JANOVICH	5200-000	18.95	N/A	N/A	0.00
NOTFILED	MICHELLE KENNEDY	5200-000	44.93	N/A	N/A	0.00
NOTFILED	(blank name)	5200-000	0.99	N/A	N/A	0.00
NOTFILED	MICHELLE PIERCE SALVATION ARMY	5200-000	6.89	N/A	N/A	0.00
NOTFILED	MICHELLE TABONE	5200-000	1,578.83	N/A	N/A	0.00
NOTFILED	MICK BLODNICK	5200-000	200.00	N/A	N/A	0.00
NOTFILED	MICK QUINLIVAN	5200-000	10.11	N/A	N/A	0.00
NOTFILED	MICKY KIBBE	5200-000	130.00	N/A	N/A	0.00
NOTFILED	MIKE ANDERSON	5200-000	250.00	N/A	N/A	0.00
NOTFILED	MIKE CHAPPELL	5200-000	14.95	N/A	N/A	0.00
NOTFILED	MIKE EVANS	5200-000	1,487.99	N/A	N/A	0.00
NOTFILED	MIKE FOLLETT	5200-000	1,000.00	N/A	N/A	0.00
NOTFILED	MIKE GOODMAN	5200-000	40.00	N/A	N/A	0.00
NOTFILED	MIKE GRENELL	5200-000	1.00	N/A	N/A	0.00

NOTFILED	MIKE HALLAHAN	5200-000	12.77	N/A	N/A	0.00
NOTFILED	MIKE HARKER	5200-000	429.99	N/A	N/A	0.00
NOTFILED	MIKE HUMMERT	5200-000	10.00	N/A	N/A	0.00
NOTFILED	MIKE JONES	5200-000	100.00	N/A	N/A	0.00
NOTFILED	MIKE KRAUSE	5200-000	2.00	N/A	N/A	0.00
NOTFILED	MIKE MANNING	5200-000	1,100.00	N/A	N/A	0.00
NOTFILED	MIKE MURPHY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MIKE NUESSELE	5200-000	137.16	N/A	N/A	0.00
NOTFILED	MIKE RANN	5200-000	188.50	N/A	N/A	0.00
NOTFILED	MIKE REDLER (EMP)	5200-000	28.74	N/A	N/A	0.00
NOTFILED	MIKE SKETO	5200-000	0.96	N/A	N/A	0.00
NOTFILED	MIKE STEFIUK	5200-000	35.99	N/A	N/A	0.00
NOTFILED	MIKE STOKEN	5200-000	40.20	N/A	N/A	0.00
NOTFILED	MIKE TAYLOR	5200-000	159.88	N/A	N/A	0.00
NOTFILED	MIKE THUNBERG	5200-000	8.25	N/A	N/A	0.00
NOTFILED	MIKE TRACY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MIKE/AMY KANE	5200-000	943.15	N/A	N/A	0.00
NOTFILED	MIKE/CAROL MAYNARD	5200-000	35.40	N/A	N/A	0.00
NOTFILED	MIKE/HEATHER JONGELING	5200-000	149.00	N/A	N/A	0.00
NOTFILED	MIKE/JOAN PRATHER	5200-000	200.00	N/A	N/A	0.00
NOTFILED	MIKE/KATHY GILDING	5200-000	30.00	N/A	N/A	0.00
NOTFILED	MIKE/MICHELLE BURMAN	5200-000	92.03	N/A	N/A	0.00
NOTFILED	MIKE/NANCY SWAN	5200-000	300.00	N/A	N/A	0.00
NOTFILED	MIKE/RHONDA LEONARD	5200-000	199.45	N/A	N/A	0.00
NOTFILED	MIKE/SUSAN NORDQUIST	5200-000	99.00	N/A	N/A	0.00
NOTFILED	MILES/MICHELLE DENNIS	5200-000	9.99	N/A	N/A	0.00
NOTFILED	MILTON KNARR	5200-000	0.99	N/A	N/A	0.00
NOTFILED	MINDFUL DESIGNS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MINGTAO LIU	5200-000	50.00	N/A	N/A	0.00
NOTFILED	MINNIE JESSOP	5200-000	1.00	N/A	N/A	0.00
NOTFILED	MIRANDA LEAVER	5200-000	13.95	N/A	N/A	0.00
NOTFILED	MISSOULA ART MUSEUM	5200-000	49.98	N/A	N/A	0.00
NOTFILED	MISSOULA PARKS & RECREATION	5200-000	99.60	N/A	N/A	0.00
NOTFILED	MISSOULA PROPERTY MANAGEMENT	5200-000	80.00	N/A	N/A	0.00

NOTFILED	MISSOULA RURAL FIRE DISTRICT	5200-000	16.42	N/A	N/A	0.00
NOTFILED	MISSOULA YWCA	5200-000	576.40	N/A	N/A	0.00
NOTFILED	ITSUYOSHI SHIMADA	5200-000	78.00	N/A	N/A	0.00
NOTFILED	MO HULST	5200-000	159.98	N/A	N/A	0.00
NOTFILED	MOLLY STRATTON	5200-000	14.99	N/A	N/A	0.00
NOTFILED	MOLLY/VAN BLAKELY	5200-000	69.80	N/A	N/A	0.00
NOTFILED	MONICA STEWART	5200-000	360.00	N/A	N/A	0.00
NOTFILED	MONTANA BUILD	5200-000	385.00	N/A	N/A	0.00
NOTFILED	MONTANA PROPERT WORKS	5200-000	119.98	N/A	N/A	0.00
NOTFILED	MONTANA PROPERTY WORKS	5200-000	14.99	N/A	N/A	0.00
NOTFILED	MONTANA STATE UNIVERSITY	5200-000	97.98	N/A	N/A	0.00
NOTFILED	MONTANA VETERANS HOME	5200-000	67.96	N/A	N/A	0.00
NOTFILED	MONTY/ELAIN BREKKE	5200-000	60.00	N/A	N/A	0.00
NOTFILED	MORGAN LEE	5200-000	772.79	N/A	N/A	0.00
NOTFILED	MORTON GELLEN	5200-000	10.00	N/A	N/A	0.00
NOTFILED	MOTEL SIX	5200-000	544.00	N/A	N/A	0.00
NOTFILED	MOUNTAIN CONSTRUCTION	5200-000	1,561.44	N/A	N/A	0.00
NOTFILED	MOUNTAIN HIGH HOMES	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	MOUNTAIN KHAKIS	5200-000	36.50	N/A	N/A	0.00
NOTFILED	MR. WIZINSKI	5200-000	40.00	N/A	N/A	0.00
NOTFILED	MSU DEPT OF CELL BIOLOGY	5200-000	704.92	N/A	N/A	0.00
NOTFILED	MT COMMUNITY DEV. CORP.	5200-000	79.40	N/A	N/A	0.00
NOTFILED	MURPH HANNON	5200-000	724.81	N/A	N/A	0.00
NOTFILED	MYG CONSTRUCTION	5200-000	104.97	N/A	N/A	0.00
NOTFILED	MYRON/LYNDA LYNDE	5200-000	179.99	N/A	N/A	0.00
NOTFILED	NAN WALTER	5200-000	6.17	N/A	N/A	0.00
NOTFILED	NANCY CLAPPER	5200-000	10.00	N/A	N/A	0.00
NOTFILED	NANCY COYRO	5200-000	179.00	N/A	N/A	0.00
NOTFILED	NANCY CRAWFORD	5200-000	641.00	N/A	N/A	0.00
NOTFILED	NANCY GRIEMSMAN	5200-000	1,134.91	N/A	N/A	0.00
NOTFILED	NANCY MATTHEWS	5200-000	49.99	N/A	N/A	0.00
NOTFILED	NANCY METTLER	5200-000	72.97	N/A	N/A	0.00
NOTFILED	NANCY MOSTAD	5200-000	1,200.00	N/A	N/A	0.00
NOTFILED	NANCY RINNERT	5200-000	644.52	N/A	N/A	0.00

NOTFILED	NANCY RUBY	5200-000	66.89	N/A	N/A	0.00
NOTFILED	NANCY SCHMIDT	5200-000	2,000.00	N/A	N/A	0.00
NOTFILED	NANETTE/FLOYD FRAZIER	5200-000	780.00	N/A	N/A	0.00
NOTFILED	NATALIE/BRAD PARK	5200-000	12.99	N/A	N/A	0.00
NOTFILED	NATE/JENNY TOLLEFSON	5200-000	54.81	N/A	N/A	0.00
NOTFILED	NATHAN DUPEA	5200-000	14.00	N/A	N/A	0.00
NOTFILED	NATHAN FILZ	5200-000	35.00	N/A	N/A	0.00
NOTFILED	NATHAN JACKSON	5200-000	39.98	N/A	N/A	0.00
NOTFILED	NATHAN PUPLIS	5200-000	384.00	N/A	N/A	0.00
NOTFILED	NEIL HELGATH	5200-000	164.85	N/A	N/A	0.00
NOTFILED	NELDA ZILIS	5200-000	50.00	N/A	N/A	0.00
NOTFILED	NELLY EVERETT	5200-000	907.95	N/A	N/A	0.00
NOTFILED	NICCOLAS MERCURIO	5200-000	123.00	N/A	N/A	0.00
NOTFILED	NICHOLAS LAHR	5200-000	29.99	N/A	N/A	0.00
NOTFILED	NICK EHLI	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	NICK PAINTER	5200-000	0.99	N/A	N/A	0.00
NOTFILED	NICK PERFITO	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	NICK STAMPER	5200-000	19.88	N/A	N/A	0.00
NOTFILED	NICK WOOLLEY	5200-000	54.77	N/A	N/A	0.00
NOTFILED	NICOLE/WILLIAM MORTON	5200-000	75.00	N/A	N/A	0.00
NOTFILED	NIEL CAIAZZO	5200-000	1,739.97	N/A	N/A	0.00
NOTFILED	NIKOLAS STROM	5200-000	334.52	N/A	N/A	0.00
NOTFILED	NIKOLAUS PETRUSAITIS	5200-000	31.46	N/A	N/A	0.00
NOTFILED	NINA HARRISON	5200-000	13.95	N/A	N/A	0.00
NOTFILED	NIVEDA RAJAN	5200-000	12.99	N/A	N/A	0.00
NOTFILED	NOLA PERKINS	5200-000	185.00	N/A	N/A	0.00
NOTFILED	NORMAN/ELLEN HANPA	5200-000	12.00	N/A	N/A	0.00
NOTFILED	NORTHERN ROCKY TRAINING CTR	5200-000	16.94	N/A	N/A	0.00
NOTFILED	NORTHFORK BUILDERS	5200-000	1,389.50	N/A	N/A	0.00
NOTFILED	NORTHWEST ELECTRIC	5200-000	0.99	N/A	N/A	0.00
NOTFILED	NORTHWEST ELECTRIC	5200-000	677.03	N/A	N/A	0.00
NOTFILED	OBDULIO DIAZ	5200-000	33.80	N/A	N/A	0.00
NOTFILED	ODUS WHITAKER	5200-000	419.88	N/A	N/A	0.00
NOTFILED	OHILESWAR NAGAPPA	5200-000	23.84	N/A	N/A	0.00

NOTFILED	OLLEKE DANIELS	5200-000	4.00	N/A	N/A	0.00
NOTFILED	ON-SITE MANAGEMENT	5200-000	1,630.01	N/A	N/A	0.00
NOTFILED	OSCAR ARNESON JR	5200-000	100.00	N/A	N/A	0.00
NOTFILED	P MARS SCOTT (WILL CALL W/ ADDRESS)	5200-000	150.00	N/A	N/A	0.00
NOTFILED	PAM CHAMPION	5200-000	754.93	N/A	N/A	0.00
NOTFILED	PAM/FRED RENTSCHLER	5200-000	14.99	N/A	N/A	0.00
NOTFILED	PAM/RICHMOND GRANT	5200-000	1,599.00	N/A	N/A	0.00
NOTFILED	PAMELA BILYEU	5200-000	249.77	N/A	N/A	0.00
NOTFILED	PAMELA GUTH	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	PANASONIC COMPANY OF AMERICA	5200-000	532.47	N/A	N/A	0.00
NOTFILED	PARK CITY SCHOOLS	5200-000	759.98	N/A	N/A	0.00
NOTFILED	PAT GARRISON	5200-000	729.99	N/A	N/A	0.00
NOTFILED	PAT HURT	5200-000	39.80	N/A	N/A	0.00
NOTFILED	PAT KORREL	5200-000	200.00	N/A	N/A	0.00
NOTFILED	PAT ROBERTS	5200-000	100.00	N/A	N/A	0.00
NOTFILED	PAT RYPINSKI	5200-000	606.70	N/A	N/A	0.00
NOTFILED	PAT STEVENS	5200-000	250.00	N/A	N/A	0.00
NOTFILED	PAT VACCARELLA	5200-000	12.99	N/A	N/A	0.00
NOTFILED	PATRICE/TIM HOLM	5200-000	5.00	N/A	N/A	0.00
NOTFILED	PATRICIA DOHERTY	5200-000	54.95	N/A	N/A	0.00
NOTFILED	PATRICIA GAMBLE	5200-000	19.98	N/A	N/A	0.00
NOTFILED	PATRICIA GIBSON	5200-000	12.99	N/A	N/A	0.00
NOTFILED	PATRICIA SULLIVAN	5200-000	179.98	N/A	N/A	0.00
NOTFILED	PATRICK DAUENHAUER	5200-000	12.89	N/A	N/A	0.00
NOTFILED	PATRICK FORD	5200-000	25.00	N/A	N/A	0.00
NOTFILED	PATRICK JENSEN	5200-000	429.00	N/A	N/A	0.00
NOTFILED	PATRICK MCCARTHY	5200-000	213.88	N/A	N/A	0.00
NOTFILED	PATRICK QUINN	5200-000	13.95	N/A	N/A	0.00
NOTFILED	PATRICK/ETHEL ZEIER	5200-000	200.00	N/A	N/A	0.00
NOTFILED	PATRICK/TERRY HAMPER	5200-000	25.00	N/A	N/A	0.00
NOTFILED	PATSY CARD	5200-000	1,048.97	N/A	N/A	0.00
NOTFILED	PATSY WILSON	5200-000	62.06	N/A	N/A	0.00
NOTFILED	PATTI PATTI	5200-000	63.78	N/A	N/A	0.00
NOTFILED	PATTY NORDWICK	5200-000	300.00	N/A	N/A	0.00

NOTFILED	PAUL & CONNIE JELINEK	5200-000	200.00	N/A	N/A	0.00
NOTFILED	PAUL BARTOS	5200-000	24.02	N/A	N/A	0.00
NOTFILED	PAUL BUCK	5200-000	200.00	N/A	N/A	0.00
NOTFILED	PAUL FRANZEN	5200-000	29.00	N/A	N/A	0.00
NOTFILED	PAUL GRIER	5200-000	30.00	N/A	N/A	0.00
NOTFILED	PAUL HAWKINS	5200-000	10.00	N/A	N/A	0.00
NOTFILED	PAUL HUBERTY	5200-000	54.95	N/A	N/A	0.00
NOTFILED	PAUL JOZEFIAK	5200-000	170.00	N/A	N/A	0.00
NOTFILED	PAUL MENHOLT	5200-000	119.82	N/A	N/A	0.00
NOTFILED	PAUL MOSELEY	5200-000	2,518.85	N/A	N/A	0.00
NOTFILED	PAUL RYAN	5200-000	279.99	N/A	N/A	0.00
NOTFILED	PAUL SCHNEIDER	5200-000	369.95	N/A	N/A	0.00
NOTFILED	PAUL SUIT	5200-000	35.00	N/A	N/A	0.00
NOTFILED	PAUL TOTH NORTH COLLEGE HILL POLICE DEPT	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	PAUL UITHOVEN	5200-000	4.00	N/A	N/A	0.00
NOTFILED	PAUL WALDUM	5200-000	250.00	N/A	N/A	0.00
NOTFILED	PAUL/DARLENE SNYDER	5200-000	250.00	N/A	N/A	0.00
NOTFILED	PAUL/DENISE BENSON	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	PAUL/LAURA MARSHALL	5200-000	60.01	N/A	N/A	0.00
NOTFILED	PAULA JACQUES	5200-000	599.99	N/A	N/A	0.00
NOTFILED	PAULA JONES	5200-000	150.00	N/A	N/A	0.00
NOTFILED	PAULA MORIN	5200-000	30.00	N/A	N/A	0.00
NOTFILED	PEARL SCHUMMER	5200-000	50.00	N/A	N/A	0.00
NOTFILED	PEGGY LINGELBACH	5200-000	12.00	N/A	N/A	0.00
NOTFILED	PENNI NANCE	5200-000	394.98	N/A	N/A	0.00
NOTFILED	PETE & RENE NAZELROD	5200-000	15.00	N/A	N/A	0.00
NOTFILED	PETE TRIPP	5200-000	40.00	N/A	N/A	0.00
NOTFILED	PETE/ARDELLA FAUSKE	5200-000	10.00	N/A	N/A	0.00
NOTFILED	PETE/HEATHER SENGEL	5200-000	200.00	N/A	N/A	0.00
NOTFILED	PETE/KATHERINE RIDGEWAY	5200-000	18.00	N/A	N/A	0.00
NOTFILED	PETER AND SUSAN GRAF	5200-000	2.06	N/A	N/A	0.00
NOTFILED	PETER BARRETT	5200-000	59.97	N/A	N/A	0.00
NOTFILED	PETER BULLEY	5200-000	899.98	N/A	N/A	0.00
NOTFILED	PETER ENICH	5200-000	7.99	N/A	N/A	0.00

NOTFILED	PETER HEYLER	5200-000	29.80	N/A	N/A	0.00
NOTFILED	PETER MCMAHON	5200-000	120.00	N/A	N/A	0.00
NOTFILED	PETER OHMAN	5200-000	2,049.99	N/A	N/A	0.00
NOTFILED	PETER OUZTS	5200-000	179.88	N/A	N/A	0.00
NOTFILED	PETER ZAJKOWSKI	5200-000	120.00	N/A	N/A	0.00
NOTFILED	PETER/DARLENE LYNCH	5200-000	110.00	N/A	N/A	0.00
NOTFILED	PETER/KANDY ROSE	5200-000	14.99	N/A	N/A	0.00
NOTFILED	PHIL DRESCHER	5200-000	399.98	N/A	N/A	0.00
NOTFILED	PHIL/MARY CHRISTENSEN	5200-000	50.00	N/A	N/A	0.00
NOTFILED	PHILIP ATTNEAVE -BP	5200-000	113.85	N/A	N/A	0.00
NOTFILED	PHILIP GUYTON	5200-000	50.00	N/A	N/A	0.00
NOTFILED	PHILIP SCOTT	5200-000	2.92	N/A	N/A	0.00
NOTFILED	PHILIP SMITH	5200-000	1,888.00	N/A	N/A	0.00
NOTFILED	PHILLIP JOHNSON	5200-000	11.96	N/A	N/A	0.00
NOTFILED	PHILLIP STEELE	5200-000	54.97	N/A	N/A	0.00
NOTFILED	PHOEBE/RICHARD MCELLOWNEY	5200-000	305.50	N/A	N/A	0.00
NOTFILED	PHYLLIS HALEY	5200-000	10.95	N/A	N/A	0.00
NOTFILED	PHYLLIS SCHAEFER	5200-000	209.98	N/A	N/A	0.00
NOTFILED	PIO YEPEZ	5200-000	279.88	N/A	N/A	0.00
NOTFILED	PIPER LARSON	5200-000	169.80	N/A	N/A	0.00
NOTFILED	PLANET BEACH	5200-000	61.00	N/A	N/A	0.00
NOTFILED	PLATINUM BUILDERS	5200-000	351.14	N/A	N/A	0.00
NOTFILED	POLK AUDIO	5200-000	104.02	N/A	N/A	0.00
NOTFILED	POLLY REX	5200-000	2,114.88	N/A	N/A	0.00
NOTFILED	PRADEEP THOPPIL	5200-000	289.92	N/A	N/A	0.00
NOTFILED	PRUDENTIAL REAL ESTATE	5200-000	69.40	N/A	N/A	0.00
NOTFILED	PRZEMYSŁAW KOZICZ	5200-000	50.00	N/A	N/A	0.00
NOTFILED	QUIROZ CASTELLANOS ZULEIMA	5200-000	21.90	N/A	N/A	0.00
NOTFILED	R M NEVILLE	5200-000	1,553.86	N/A	N/A	0.00
NOTFILED	R. LAKE CONSTRUCTION	5200-000	200.50	N/A	N/A	0.00
NOTFILED	R.D. SMITH	5200-000	149.00	N/A	N/A	0.00
NOTFILED	R.D./SHEILA EVJEN	5200-000	1,339.48	N/A	N/A	0.00
NOTFILED	RABIA BELLANTE	5200-000	119.99	N/A	N/A	0.00
NOTFILED	RACHEL FARLEY	5200-000	40.00	N/A	N/A	0.00

NOTFILED	RACHEL MONSON	5200-000	1,119.03	N/A	N/A	0.00
NOTFILED	RACHEL ORTEGO	5200-000	9.99	N/A	N/A	0.00
NOTFILED	RACHEL**TOC** LEE	5200-000	61.50	N/A	N/A	0.00
NOTFILED	RACHELLE HICKEL	5200-000	75.00	N/A	N/A	0.00
NOTFILED	RADICK RENOVATIONS	5200-000	2,382.00	N/A	N/A	0.00
NOTFILED	RAJAT CHAUHAN	5200-000	152.98	N/A	N/A	0.00
NOTFILED	RALEIGH HARTMUS **	5200-000	5.12	N/A	N/A	0.00
NOTFILED	RALPH BROWN	5200-000	834.98	N/A	N/A	0.00
NOTFILED	RALPH DAVIS	5200-000	599.76	N/A	N/A	0.00
NOTFILED	RALPH LEWIS	5200-000	0.99	N/A	N/A	0.00
NOTFILED	RALPH PARHAM	5200-000	28.85	N/A	N/A	0.00
NOTFILED	RALPH/VICKI JUDD	5200-000	20.00	N/A	N/A	0.00
NOTFILED	RANDALF SMITH	5200-000	131.58	N/A	N/A	0.00
NOTFILED	RANDALL BRUNSON	5200-000	25.18	N/A	N/A	0.00
NOTFILED	RANDALL GINSBERG	5200-000	105.02	N/A	N/A	0.00
NOTFILED	RANDY (EMP) DAVIS	5200-000	760.00	N/A	N/A	0.00
NOTFILED	RANDY DEYLE	5200-000	26.00	N/A	N/A	0.00
NOTFILED	RANDY KLINE	5200-000	668.60	N/A	N/A	0.00
NOTFILED	RANDY LAFERR	5200-000	379.93	N/A	N/A	0.00
NOTFILED	RANDY LANGSTRAAT	5200-000	54.77	N/A	N/A	0.00
NOTFILED	RANDY OKON	5200-000	12.95	N/A	N/A	0.00
NOTFILED	RANDY PINOCCI	5200-000	6.21	N/A	N/A	0.00
NOTFILED	RANDY VUKASIN	5200-000	160.00	N/A	N/A	0.00
NOTFILED	RANDY WEISSMAN	5200-000	9.99	N/A	N/A	0.00
NOTFILED	RANKIN SMITH	5200-000	14.99	N/A	N/A	0.00
NOTFILED	RAUL TURCU	5200-000	10.22	N/A	N/A	0.00
NOTFILED	RAY A WALDVOGEL	5200-000	214.83	N/A	N/A	0.00
NOTFILED	RAY BESSETTE	5200-000	62.10	N/A	N/A	0.00
NOTFILED	RAY HALLORAN	5200-000	2,085.00	N/A	N/A	0.00
NOTFILED	RAY HEBERT	5200-000	9.99	N/A	N/A	0.00
NOTFILED	RAY YOUNG	5200-000	44.76	N/A	N/A	0.00
NOTFILED	RAYMOND CHIU	5200-000	333.76	N/A	N/A	0.00
NOTFILED	RAYMOND KEMBEL	5200-000	110.00	N/A	N/A	0.00
NOTFILED	RAYMOND MALONE	5200-000	47.94	N/A	N/A	0.00

NOTFILED	REBECCA FRITZLER	5200-000	12.00	N/A	N/A	0.00
NOTFILED	REBECCA GARDNER	5200-000	199.98	N/A	N/A	0.00
NOTFILED	REBECCA HEEMSTRA	5200-000	40.00	N/A	N/A	0.00
NOTFILED	REBECCA NORMILE	5200-000	1,329.00	N/A	N/A	0.00
NOTFILED	REBECCA SCHWANKE	5200-000	7.95	N/A	N/A	0.00
NOTFILED	REBECCA SHIRLEY	5200-000	1,009.80	N/A	N/A	0.00
NOTFILED	REED & DIANN GREGERSON	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	RENEE HAGAN	5200-000	1.27	N/A	N/A	0.00
NOTFILED	RETA ROCKENFELDER	5200-000	25.22	N/A	N/A	0.00
NOTFILED	REX HOLDSAMBECK	5200-000	25.00	N/A	N/A	0.00
NOTFILED	REX NOTESTINE	5200-000	599.90	N/A	N/A	0.00
NOTFILED	RHONDA GOLDEN	5200-000	250.00	N/A	N/A	0.00
NOTFILED	RICARDO PUIG	5200-000	77.77	N/A	N/A	0.00
NOTFILED	RICARDO RUIZ	5200-000	39.80	N/A	N/A	0.00
NOTFILED	RICH RAEDER	5200-000	160.00	N/A	N/A	0.00
NOTFILED	RICH SCHENK	5200-000	19.98	N/A	N/A	0.00
NOTFILED	RICH SEARLE	5200-000	49.50	N/A	N/A	0.00
NOTFILED	RICH TEFF	5200-000	169.50	N/A	N/A	0.00
NOTFILED	RICH WHITE	5200-000	699.76	N/A	N/A	0.00
NOTFILED	RICHARD & EDITH BOLZER	5200-000	50.00	N/A	N/A	0.00
NOTFILED	RICHARD BEITEL	5200-000	200.00	N/A	N/A	0.00
NOTFILED	RICHARD BRISTOW	5200-000	9.98	N/A	N/A	0.00
NOTFILED	RICHARD DEWEY	5200-000	35.00	N/A	N/A	0.00
NOTFILED	RICHARD DEWEY	5200-000	117.91	N/A	N/A	0.00
NOTFILED	RICHARD DILLOF	5200-000	74.80	N/A	N/A	0.00
NOTFILED	RICHARD FRITH	5200-000	477.98	N/A	N/A	0.00
NOTFILED	RICHARD GIESE	5200-000	69.90	N/A	N/A	0.00
NOTFILED	RICHARD GORDON	5200-000	227.97	N/A	N/A	0.00
NOTFILED	RICHARD KERN	5200-000	249.97	N/A	N/A	0.00
NOTFILED	RICHARD LEVINE	5200-000	43.99	N/A	N/A	0.00
NOTFILED	RICHARD LYONS	5200-000	299.99	N/A	N/A	0.00
NOTFILED	RICHARD MARTIN	5200-000	1,420.49	N/A	N/A	0.00
NOTFILED	RICHARD MCCARTY	5200-000	1,787.99	N/A	N/A	0.00
NOTFILED	RICHARD MOSEMAN	5200-000	135.00	N/A	N/A	0.00

NOTFILED	RICHARD OKANE	5200-000	1,384.20	N/A	N/A	0.00
NOTFILED	RICHARD PALMER	5200-000	79.00	N/A	N/A	0.00
NOTFILED	RICHARD PEARCE	5200-000	528.50	N/A	N/A	0.00
NOTFILED	RICHARD R. RENKIEWICZ	5200-000	498.88	N/A	N/A	0.00
NOTFILED	RICHARD SUKO	5200-000	219.00	N/A	N/A	0.00
NOTFILED	RICHARD TARLOS	5200-000	152.63	N/A	N/A	0.00
NOTFILED	RICHARD TRAUTH	5200-000	49.98	N/A	N/A	0.00
NOTFILED	RICHARD WEIDINGER	5200-000	12.40	N/A	N/A	0.00
NOTFILED	RICHARD/SUSAN ROESE	5200-000	219.75	N/A	N/A	0.00
NOTFILED	RICHIE SMITH PRAIRIE SMOKE CIRCLE	5200-000	30.03	N/A	N/A	0.00
NOTFILED	RICK & LINDA KOUBA	5200-000	60.00	N/A	N/A	0.00
NOTFILED	RICK BURKHALTER	5200-000	79.60	N/A	N/A	0.00
NOTFILED	RICK HAERTER	5200-000	10.19	N/A	N/A	0.00
NOTFILED	RICK HAGEDORN	5200-000	200.00	N/A	N/A	0.00
NOTFILED	RICK HASBY	5200-000	439.76	N/A	N/A	0.00
NOTFILED	RICK HURT	5200-000	225.00	N/A	N/A	0.00
NOTFILED	RICK NELSON	5200-000	79.97	N/A	N/A	0.00
NOTFILED	RICK OGLE	5200-000	100.00	N/A	N/A	0.00
NOTFILED	RICK VANCLEEVE	5200-000	81.95	N/A	N/A	0.00
NOTFILED	RICK/JOANNE SHERWOOD	5200-000	100.00	N/A	N/A	0.00
NOTFILED	RICK/JULIE GEORGE	5200-000	49.50	N/A	N/A	0.00
NOTFILED	RICK/LAURA ZANTO	5200-000	1,564.96	N/A	N/A	0.00
NOTFILED	RICK/MARLA HENNEQUIN	5200-000	2.00	N/A	N/A	0.00
NOTFILED	RICKEY LAWRENCE	5200-000	146.88	N/A	N/A	0.00
NOTFILED	RILEY KLEINHUIZEN	5200-000	3.01	N/A	N/A	0.00
NOTFILED	RJ DIAL	5200-000	119.98	N/A	N/A	0.00
NOTFILED	ROB BOWVEN	5200-000	214.68	N/A	N/A	0.00
NOTFILED	ROB GREEN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ROB HARSHA	5200-000	54.95	N/A	N/A	0.00
NOTFILED	ROB HENDLE	5200-000	123.00	N/A	N/A	0.00
NOTFILED	ROB TAMS	5200-000	1,199.02	N/A	N/A	0.00
NOTFILED	ROB WINK	5200-000	19.50	N/A	N/A	0.00
NOTFILED	ROB/TIFFANY VALLANCE	5200-000	15.00	N/A	N/A	0.00
NOTFILED	ROBERT BECHER	5200-000	943.00	N/A	N/A	0.00

NOTFILED	ROBERT BEDFORD	5200-000	150.00	N/A	N/A	0.00
NOTFILED	ROBERT DEWITT	5200-000	5.20	N/A	N/A	0.00
NOTFILED	ROBERT E/PEGGY EDGAR	5200-000	24.10	N/A	N/A	0.00
NOTFILED	ROBERT ERICK	5200-000	439.99	N/A	N/A	0.00
NOTFILED	ROBERT GIES	5200-000	14.99	N/A	N/A	0.00
NOTFILED	ROBERT KAMPEN	5200-000	39.94	N/A	N/A	0.00
NOTFILED	ROBERT KASTER	5200-000	10.00	N/A	N/A	0.00
NOTFILED	ROBERT LUCAS	5200-000	600.00	N/A	N/A	0.00
NOTFILED	ROBERT MCALAINE	5200-000	1,008.86	N/A	N/A	0.00
NOTFILED	ROBERT MCTAGGART	5200-000	54.95	N/A	N/A	0.00
NOTFILED	ROBERT MORTON	5200-000	20.20	N/A	N/A	0.00
NOTFILED	ROBERT NAERT CONSTRUCTION	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ROBERT NICKERSON	5200-000	60.00	N/A	N/A	0.00
NOTFILED	ROBERT PADGHAM	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ROBERT PEEK	5200-000	229.95	N/A	N/A	0.00
NOTFILED	ROBERT PERO	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ROBERT PETERSON	5200-000	4.00	N/A	N/A	0.00
NOTFILED	ROBERT PETERSON	5200-000	2,064.93	N/A	N/A	0.00
NOTFILED	ROBERT PFOUTS	5200-000	62.50	N/A	N/A	0.00
NOTFILED	ROBERT PHILLIPS	5200-000	147.50	N/A	N/A	0.00
NOTFILED	ROBERT RAINES	5200-000	100.00	N/A	N/A	0.00
NOTFILED	ROBERT RASMUSSEN	5200-000	627.47	N/A	N/A	0.00
NOTFILED	ROBERT RHEA	5200-000	39.80	N/A	N/A	0.00
NOTFILED	ROBERT SAXBURY	5200-000	54.95	N/A	N/A	0.00
NOTFILED	ROBERT SCHOUWENBURG	5200-000	170.00	N/A	N/A	0.00
NOTFILED	ROBERT SECCOMBE	5200-000	13.95	N/A	N/A	0.00
NOTFILED	ROBERT SHIMIZU	5200-000	54.00	N/A	N/A	0.00
NOTFILED	ROBERT SHOOK	5200-000	14.99	N/A	N/A	0.00
NOTFILED	ROBERT SOMMER	5200-000	25.98	N/A	N/A	0.00
NOTFILED	ROBERT STENINGER	5200-000	94.97	N/A	N/A	0.00
NOTFILED	ROBERT STERN	5200-000	0.99	N/A	N/A	0.00
NOTFILED	ROBERT STOLTENBERG	5200-000	20.00	N/A	N/A	0.00
NOTFILED	ROBERT TAYLOR	5200-000	1.00	N/A	N/A	0.00
NOTFILED	ROBERT THOMAS	5200-000	10.00	N/A	N/A	0.00

NOTFILED	ROBERT TOMB	5200-000	50.00	N/A	N/A	0.00
NOTFILED	ROBERT VINZANT	5200-000	200.00	N/A	N/A	0.00
NOTFILED	ROBERT VOTH	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ROBERT WALL	5200-000	139.99	N/A	N/A	0.00
NOTFILED	ROBERT WEBSTER CONSTRUCTION	5200-000	348.02	N/A	N/A	0.00
NOTFILED	ROBERT WILSON	5200-000	104.60	N/A	N/A	0.00
NOTFILED	ROBERT/ANNETTE FLEURY	5200-000	5.00	N/A	N/A	0.00
NOTFILED	ROBERT/ARLENE BAKKE	5200-000	999.99	N/A	N/A	0.00
NOTFILED	ROBERT/IRENE PARRISH	5200-000	39.80	N/A	N/A	0.00
NOTFILED	ROBERT/KATHY SOLBERG	5200-000	9.99	N/A	N/A	0.00
NOTFILED	ROBERT/MIRANDA PELTIER	5200-000	0.70	N/A	N/A	0.00
NOTFILED	ROBERTO MONTANO	5200-000	784.95	N/A	N/A	0.00
NOTFILED	ROBIN GERLACH	5200-000	19.95	N/A	N/A	0.00
NOTFILED	ROBIN MORRISON	5200-000	19.80	N/A	N/A	0.00
NOTFILED	ROBIN PERDOMO	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ROBIN PHARES	5200-000	9.99	N/A	N/A	0.00
NOTFILED	ROBIN WELCH	5200-000	2,099.99	N/A	N/A	0.00
NOTFILED	ROCKY MOUNTAIN RUSTIC GROUP	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	ROD HAYDEN	5200-000	12.99	N/A	N/A	0.00
NOTFILED	ROD KESSLER	5200-000	100.00	N/A	N/A	0.00
NOTFILED	ROD/JAN ROGERS	5200-000	94.80	N/A	N/A	0.00
NOTFILED	RODGER GREEN	5200-000	8.77	N/A	N/A	0.00
NOTFILED	RODNEY FOSTER	5200-000	30.34	N/A	N/A	0.00
NOTFILED	RODNEY HUFF	5200-000	39.80	N/A	N/A	0.00
NOTFILED	RODNEY SCHWASINGER	5200-000	300.00	N/A	N/A	0.00
NOTFILED	ROGER MUNRO	5200-000	200.00	N/A	N/A	0.00
NOTFILED	ROGER STEPP	5200-000	19.50	N/A	N/A	0.00
NOTFILED	ROGER SULLIVAN	5200-000	12.99	N/A	N/A	0.00
NOTFILED	ROGER/JODI AVERY	5200-000	870.01	N/A	N/A	0.00
NOTFILED	ROLAND SARKISSIAN	5200-000	20.00	N/A	N/A	0.00
NOTFILED	ROLAND SCHMIDT	5200-000	19.95	N/A	N/A	0.00
NOTFILED	ROLAND/MARVIE REDMOND	5200-000	1,732.05	N/A	N/A	0.00
NOTFILED	RON BREWSTER	5200-000	299.99	N/A	N/A	0.00
NOTFILED	RON CATTRON	5200-000	10.03	N/A	N/A	0.00

NOTFILED	RON DUNBAR	5200-000	157.99	N/A	N/A	0.00
NOTFILED	RON GREENIG	5200-000	73.98	N/A	N/A	0.00
NOTFILED	RON HOSETH	5200-000	299.00	N/A	N/A	0.00
NOTFILED	RON IHRKE	5200-000	99.97	N/A	N/A	0.00
NOTFILED	RON INCORONATO AND CO.	5200-000	455.15	N/A	N/A	0.00
NOTFILED	RON JOHNSON	5200-000	6.02	N/A	N/A	0.00
NOTFILED	RON LERNER	5200-000	39.80	N/A	N/A	0.00
NOTFILED	RON LISTON	5200-000	49.97	N/A	N/A	0.00
NOTFILED	RON SKINNER	5200-000	649.99	N/A	N/A	0.00
NOTFILED	RON TERRY CONSTRUCTION	5200-000	164.00	N/A	N/A	0.00
NOTFILED	RON WILLIAMS	5200-000	299.99	N/A	N/A	0.00
NOTFILED	RON/SONJA TLAMKA	5200-000	501.00	N/A	N/A	0.00
NOTFILED	RONALD FORRESTER	5200-000	59.00	N/A	N/A	0.00
NOTFILED	RONALD GRUBBS	5200-000	340.00	N/A	N/A	0.00
NOTFILED	RONALD ISKI	5200-000	513.88	N/A	N/A	0.00
NOTFILED	RONALD JEPPESEN	5200-000	35.00	N/A	N/A	0.00
NOTFILED	RONALD MCGREGGOR	5200-000	14.77	N/A	N/A	0.00
NOTFILED	RONALD SCHEIBER	5200-000	100.00	N/A	N/A	0.00
NOTFILED	RONALD SIMEK	5200-000	180.00	N/A	N/A	0.00
NOTFILED	RONALD SWANSON	5200-000	230.22	N/A	N/A	0.00
NOTFILED	RONALD WHITMOYER	5200-000	99.88	N/A	N/A	0.00
NOTFILED	RONIS BOLLINGER	5200-000	39.99	N/A	N/A	0.00
NOTFILED	ROSA CONSTRUCTION	5200-000	499.95	N/A	N/A	0.00
NOTFILED	ROSE & BEAR DEVELOPERS	5200-000	115.79	N/A	N/A	0.00
NOTFILED	ROSEMARIE CALLEROS	5200-000	89.77	N/A	N/A	0.00
NOTFILED	ROSEMARIE ZAFFINA	5200-000	79.98	N/A	N/A	0.00
NOTFILED	ROSEMARY QUINLEY	5200-000	38.03	N/A	N/A	0.00
NOTFILED	ROSENNE BLOOM	5200-000	25.00	N/A	N/A	0.00
NOTFILED	ROSHAN POPAL	5200-000	50.00	N/A	N/A	0.00
NOTFILED	ROXANNA JOHNSON	5200-000	4.96	N/A	N/A	0.00
NOTFILED	ROY GRIFFITH	5200-000	13.02	N/A	N/A	0.00
NOTFILED	ROY STEINER	5200-000	243.02	N/A	N/A	0.00
NOTFILED	ROYAL ROBBINS	5200-000	300.00	N/A	N/A	0.00
NOTFILED	ROZ DAVIS	5200-000	50.00	N/A	N/A	0.00

NOTFILED	ROZANN/KLAUS SCHUHBAUER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	RUDY RYDBERG	5200-000	442.80	N/A	N/A	0.00
NOTFILED	RUSS & DONNA NEUHEARDT	5200-000	274.99	N/A	N/A	0.00
NOTFILED	RUSS MALAHOWSKI	5200-000	7.95	N/A	N/A	0.00
NOTFILED	RUSS PHILLIPS	5200-000	82.95	N/A	N/A	0.00
NOTFILED	RUSS RICHARD	5200-000	3.00	N/A	N/A	0.00
NOTFILED	RUSSELL OLSEN	5200-000	16.80	N/A	N/A	0.00
NOTFILED	RUSSELL PETERSON	5200-000	2,329.95	N/A	N/A	0.00
NOTFILED	RUSSELL VARISCO	5200-000	10.00	N/A	N/A	0.00
NOTFILED	RUSTY/EVE WICKS	5200-000	1,759.00	N/A	N/A	0.00
NOTFILED	RUTH STAFFORD	5200-000	749.75	N/A	N/A	0.00
NOTFILED	RYAN GORDON	5200-000	5.00	N/A	N/A	0.00
NOTFILED	RYAN KAJIKAWA	5200-000	20.95	N/A	N/A	0.00
NOTFILED	RYAN LEEHUIS	5200-000	1,949.97	N/A	N/A	0.00
NOTFILED	RYAN MITCHELL	5200-000	1,077.93	N/A	N/A	0.00
NOTFILED	S.L. GERBER	5200-000	326.41	N/A	N/A	0.00
NOTFILED	SABINA SAVORY	5200-000	82.95	N/A	N/A	0.00
NOTFILED	SALLY BIENKOWSKI	5200-000	71.01	N/A	N/A	0.00
NOTFILED	SAM JUDY MCDONALD	5200-000	600.00	N/A	N/A	0.00
NOTFILED	SAM KUEHN	5200-000	0.99	N/A	N/A	0.00
NOTFILED	SAM MITCHELL	5200-000	39.96	N/A	N/A	0.00
NOTFILED	SAM RECK	5200-000	1,094.95	N/A	N/A	0.00
NOTFILED	SAM/CAROLINE QUANTZ	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	SAM/GEORGIETTA NYKOLAYOW	5200-000	14.99	N/A	N/A	0.00
NOTFILED	SAMEER CHEEMA	5200-000	124.00	N/A	N/A	0.00
NOTFILED	SANDI ERICKSON	5200-000	249.00	N/A	N/A	0.00
NOTFILED	SANDRA COVERLEY	5200-000	562.79	N/A	N/A	0.00
NOTFILED	SANDRA HOLMAN	5200-000	30.04	N/A	N/A	0.00
NOTFILED	SANDRA KNIGHT	5200-000	431.92	N/A	N/A	0.00
NOTFILED	SANDRA KRAUSPE	5200-000	2.00	N/A	N/A	0.00
NOTFILED	SANDRA NETZER	5200-000	69.50	N/A	N/A	0.00
NOTFILED	SANDRA/RICH ROSCOE	5200-000	235.01	N/A	N/A	0.00
NOTFILED	SANDY LEAL	5200-000	9.52	N/A	N/A	0.00
NOTFILED	SANDY POMEROY	5200-000	840.00	N/A	N/A	0.00

NOTFILED	SANDY/TOM JONES	5200-000	199.50	N/A	N/A	0.00
NOTFILED	SANTOSH PANCHALI	5200-000	280.00	N/A	N/A	0.00
NOTFILED	SARA LOEWEN	5200-000	200.00	N/A	N/A	0.00
NOTFILED	SARA MURPHY	5200-000	20.00	N/A	N/A	0.00
NOTFILED	SARAH & MIKE LINDBERG	5200-000	963.98	N/A	N/A	0.00
NOTFILED	SARAH DEAN	5200-000	300.00	N/A	N/A	0.00
NOTFILED	SARAH TAYLOR	5200-000	825.00	N/A	N/A	0.00
NOTFILED	SARAH WEYENBERG	5200-000	22.51	N/A	N/A	0.00
NOTFILED	SAVAGE CONSTRUCTION	5200-000	29.98	N/A	N/A	0.00
NOTFILED	SBC CONSTRUCTION (DUCHON	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	SBC CONSTRUCTION (HOLTOF	5200-000	379.97	N/A	N/A	0.00
NOTFILED	SBC CONSTRUCTION (KIM)	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	SBC CONSTRUCTION (NOEL)	5200-000	29.00	N/A	N/A	0.00
NOTFILED	SBC CONSTRUCTION (SCHLAH	5200-000	39.80	N/A	N/A	0.00
NOTFILED	SBC CONSTRUCTION/SCHNUCK	5200-000	179.00	N/A	N/A	0.00
NOTFILED	SCHENK CONSTRUCTION	5200-000	40.00	N/A	N/A	0.00
NOTFILED	SCOTT ANDERSON	5200-000	35.02	N/A	N/A	0.00
NOTFILED	SCOTT BARKER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	SCOTT EDELSON	5200-000	749.98	N/A	N/A	0.00
NOTFILED	SCOTT GEWIN	5200-000	192.97	N/A	N/A	0.00
NOTFILED	SCOTT GRACE	5200-000	140.00	N/A	N/A	0.00
NOTFILED	SCOTT GRIFFITH	5200-000	19.99	N/A	N/A	0.00
NOTFILED	SCOTT HAYNES	5200-000	158.00	N/A	N/A	0.00
NOTFILED	SCOTT HENDERSON	5200-000	18.98	N/A	N/A	0.00
NOTFILED	SCOTT HERRICK	5200-000	1,618.00	N/A	N/A	0.00
NOTFILED	SCOTT HOLLENBECK	5200-000	39.98	N/A	N/A	0.00
NOTFILED	SCOTT JOHNSON	5200-000	39.80	N/A	N/A	0.00
NOTFILED	SCOTT MORLEDGE-HAMPTON	5200-000	29.88	N/A	N/A	0.00
NOTFILED	SCOTT ROZMARYNOSKI	5200-000	59.99	N/A	N/A	0.00
NOTFILED	SCOTT RUPERT	5200-000	20.01	N/A	N/A	0.00
NOTFILED	SCOTT SARGENT	5200-000	67.36	N/A	N/A	0.00
NOTFILED	SCOTT SIVER	5200-000	119.88	N/A	N/A	0.00
NOTFILED	SCOTT TWITE	5200-000	1.00	N/A	N/A	0.00
NOTFILED	SCOTT WIDEMAN	5200-000	185.55	N/A	N/A	0.00

NOTFILED	SCOTT/ANDREA ROSENSWEIG	5200-000	21.00	N/A	N/A	0.00
NOTFILED	SCOTT/BETTY LONG	5200-000	94.97	N/A	N/A	0.00
NOTFILED	SCOTT/KRISTI CRAVEN	5200-000	419.96	N/A	N/A	0.00
NOTFILED	SCOTT/SELENA OCHSNER	5200-000	11.95	N/A	N/A	0.00
NOTFILED	SEAN BURROWS	5200-000	59.99	N/A	N/A	0.00
NOTFILED	SEBASTIEN VANHOUTTE	5200-000	1,349.99	N/A	N/A	0.00
NOTFILED	SEBASTINE OPURUM	5200-000	125.00	N/A	N/A	0.00
NOTFILED	SERVICE INDUSTRIAL SALES SERC	5200-000	243.99	N/A	N/A	0.00
NOTFILED	SETH KARSIN	5200-000	30.95	N/A	N/A	0.00
NOTFILED	SHANE & PETE GREENMAN	5200-000	325.00	N/A	N/A	0.00
NOTFILED	SHANNA SPALINGER	5200-000	1,800.00	N/A	N/A	0.00
NOTFILED	SHANNON ELDREDGE	5200-000	1,199.97	N/A	N/A	0.00
NOTFILED	SHANNON ORTT	5200-000	5.00	N/A	N/A	0.00
NOTFILED	SHANTANU R KOTHAVALA	5200-000	234.98	N/A	N/A	0.00
NOTFILED	SHARON HERMAN	5200-000	60.00	N/A	N/A	0.00
NOTFILED	SHARON STRUB	5200-000	218.80	N/A	N/A	0.00
NOTFILED	SHAUN PANDINA	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	SHAUN PETERSON	5200-000	66.00	N/A	N/A	0.00
NOTFILED	SHAUN SHOAF	5200-000	200.00	N/A	N/A	0.00
NOTFILED	SHAWN ANDRES	5200-000	45.80	N/A	N/A	0.00
NOTFILED	SHAWN HASS	5200-000	54.95	N/A	N/A	0.00
NOTFILED	SHAWN KELLY	5200-000	5.00	N/A	N/A	0.00
NOTFILED	SHAWN PRICE CONSTRUCTION	5200-000	560.00	N/A	N/A	0.00
NOTFILED	SHAWN SCHAFFER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	SHAWN STEWART	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	SHAWNA CREAMER	5200-000	180.00	N/A	N/A	0.00
NOTFILED	SHAWNA KNUDSON	5200-000	10.00	N/A	N/A	0.00
NOTFILED	SHELLEY HENDRICKSON	5200-000	99.99	N/A	N/A	0.00
NOTFILED	SHELLI HOWELL	5200-000	40.00	N/A	N/A	0.00
NOTFILED	SHELTER WEST	5200-000	729.77	N/A	N/A	0.00
NOTFILED	SHERIFF DEPARTMENT	5200-000	549.96	N/A	N/A	0.00
NOTFILED	SHERRIE FELCH	5200-000	4.80	N/A	N/A	0.00
NOTFILED	SHINING MOUNTAIN RANCH JR MILLER RANCHES, LLC	5200-000	50.00	N/A	N/A	0.00
NOTFILED	SHIRLEE PHILLIPS	5200-000	12.99	N/A	N/A	0.00

NOTFILED	SHIRLEY GAISFORD	5200-000	10.99	N/A	N/A	0.00
NOTFILED	SHIRLEY MUSSIL	5200-000	40.00	N/A	N/A	0.00
NOTFILED	SHIRLEY ROBERTS	5200-000	1,789.00	N/A	N/A	0.00
NOTFILED	SHOW SHOW	5200-000	99.00	N/A	N/A	0.00
NOTFILED	SIGFRID OSTBY	5200-000	200.00	N/A	N/A	0.00
NOTFILED	SILVERBROOK INVESTMENTS	5200-000	410.00	N/A	N/A	0.00
NOTFILED	SILVIA MAMMANA	5200-000	29.77	N/A	N/A	0.00
NOTFILED	SIVABALASUBRAMA VALLINAYAGAM	5200-000	758.32	N/A	N/A	0.00
NOTFILED	SMART DESIGN CO	5200-000	13.49	N/A	N/A	0.00
NOTFILED	SNOW COUNTRY CONSTRUCTION	5200-000	205.00	N/A	N/A	0.00
NOTFILED	SOLOMAN FLOWER	5200-000	428.99	N/A	N/A	0.00
NOTFILED	SONIA VANSICKLE	5200-000	18.68	N/A	N/A	0.00
NOTFILED	SONY NGUYEN	5200-000	952.41	N/A	N/A	0.00
NOTFILED	SPENCER FLYNN	5200-000	57.95	N/A	N/A	0.00
NOTFILED	SPENCER ROTHSCHILD	5200-000	50.00	N/A	N/A	0.00
NOTFILED	STACEY MONACO	5200-000	119.99	N/A	N/A	0.00
NOTFILED	STACEY SALMONSEN	5200-000	19.80	N/A	N/A	0.00
NOTFILED	STACIE MOUNTAN	5200-000	20.13	N/A	N/A	0.00
NOTFILED	STACY WARDELL	5200-000	153.23	N/A	N/A	0.00
NOTFILED	STANLEY GREEP	5200-000	199.99	N/A	N/A	0.00
NOTFILED	STANLEY PETERSON	5200-000	80.00	N/A	N/A	0.00
NOTFILED	STEEL CREEK BUILDERS	5200-000	329.00	N/A	N/A	0.00
NOTFILED	STEPHANIE DRIBIN	5200-000	12.95	N/A	N/A	0.00
NOTFILED	STEPHANIE GOLDIZEN	5200-000	399.98	N/A	N/A	0.00
NOTFILED	STEPHANIE HUGHES HOME SECURITY AND SOUND	5200-000	39.70	N/A	N/A	0.00
NOTFILED	STEPHANIE MCGRATH	5200-000	199.98	N/A	N/A	0.00
NOTFILED	STEPHANO CETOLA	5200-000	6.77	N/A	N/A	0.00
NOTFILED	STEPHEN GOSS	5200-000	19.85	N/A	N/A	0.00
NOTFILED	STEPHEN GOSS	5200-000	40.41	N/A	N/A	0.00
NOTFILED	STEPHEN JOHNSTON	5200-000	529.00	N/A	N/A	0.00
NOTFILED	STEPHEN KNIS	5200-000	119.77	N/A	N/A	0.00
NOTFILED	STEPHEN MOORE	5200-000	99.85	N/A	N/A	0.00
NOTFILED	STEPHEN SALVATO	5200-000	156.66	N/A	N/A	0.00
NOTFILED	STEPHEN SCHNALL	5200-000	170.00	N/A	N/A	0.00

NOTFILED	STEPHEN WILLIAMS	5200-000	2,500.00	N/A	N/A	0.00
NOTFILED	STEPHEN/EVE MENG	5200-000	1.00	N/A	N/A	0.00
NOTFILED	STEVE & CRYSTAL WILSON	5200-000	1,999.99	N/A	N/A	0.00
NOTFILED	STEVE CASSANI	5200-000	6.00	N/A	N/A	0.00
NOTFILED	STEVE GROVER	5200-000	50.00	N/A	N/A	0.00
NOTFILED	STEVE HENRY	5200-000	25.60	N/A	N/A	0.00
NOTFILED	(blank name)	5200-000	89.80	N/A	N/A	0.00
NOTFILED	STEVE HICKS	5200-000	20.02	N/A	N/A	0.00
NOTFILED	STEVE PAYNE	5200-000	0.48	N/A	N/A	0.00
NOTFILED	STEVE POTTER	5200-000	1,546.99	N/A	N/A	0.00
NOTFILED	STEVE SCOTT	5200-000	299.98	N/A	N/A	0.00
NOTFILED	STEVE STEPHENSON	5200-000	14.99	N/A	N/A	0.00
NOTFILED	STEVE THEIS	5200-000	10.20	N/A	N/A	0.00
NOTFILED	STEVE WILSON	5200-000	24.77	N/A	N/A	0.00
NOTFILED	STEVE ZABEL	5200-000	1,600.00	N/A	N/A	0.00
NOTFILED	STEVE/ANNETTE JOHNSON	5200-000	150.00	N/A	N/A	0.00
NOTFILED	STEVE/CINDY DAINES	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	STEVE/CONNIE RUNNING	5200-000	14.99	N/A	N/A	0.00
NOTFILED	STEVE/DIANE GASTON	5200-000	100.02	N/A	N/A	0.00
NOTFILED	STEVE/LAURI GOLDEN	5200-000	200.00	N/A	N/A	0.00
NOTFILED	STEVE/LINDA BIANDO	5200-000	19.85	N/A	N/A	0.00
NOTFILED	STEVE/MEG LULL	5200-000	310.00	N/A	N/A	0.00
NOTFILED	STEVEN BUMSTEAD	5200-000	679.97	N/A	N/A	0.00
NOTFILED	STEVEN C. MAW FRANKE HOME	5200-000	0.67	N/A	N/A	0.00
NOTFILED	STEVEN FREY	5200-000	65.00	N/A	N/A	0.00
NOTFILED	STEVEN HILT	5200-000	35.07	N/A	N/A	0.00
NOTFILED	STEVEN KRAUZER	5200-000	359.98	N/A	N/A	0.00
NOTFILED	STEVEN OWENS	5200-000	142.49	N/A	N/A	0.00
NOTFILED	STEVEN RENE	5200-000	120.28	N/A	N/A	0.00
NOTFILED	STEVEN SCHMIDT	5200-000	16.99	N/A	N/A	0.00
NOTFILED	STEVEN THOMPSON	5200-000	149.95	N/A	N/A	0.00
NOTFILED	STEVEN VECCHIO	5200-000	799.82	N/A	N/A	0.00
NOTFILED	STEVEN WESTBERG	5200-000	250.00	N/A	N/A	0.00
NOTFILED	STEVEN YEH	5200-000	39.98	N/A	N/A	0.00

NOTFILED	STEVEN/MELVA NEAL	5200-000	499.99	N/A	N/A	0.00
NOTFILED	STHEPHEN SWANKE	5200-000	310.46	N/A	N/A	0.00
NOTFILED	STILLWELL PARTNERS	5200-000	70.95	N/A	N/A	0.00
NOTFILED	STONER CONSTRUCTION	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	STORM SHIRLEY	5200-000	35.00	N/A	N/A	0.00
NOTFILED	STUART BERTOLINO	5200-000	75.00	N/A	N/A	0.00
NOTFILED	STUART WEBER	5200-000	80.00	N/A	N/A	0.00
NOTFILED	STUART WILLIAMS	5200-000	389.99	N/A	N/A	0.00
NOTFILED	SUE ANDERSON	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	SUE BROWN	5200-000	329.98	N/A	N/A	0.00
NOTFILED	SUE LANEY	5200-000	82.99	N/A	N/A	0.00
NOTFILED	SUE SCHOTTELKORB	5200-000	5.00	N/A	N/A	0.00
NOTFILED	SUE/RICK BARROWS	5200-000	169.76	N/A	N/A	0.00
NOTFILED	SUN HWAJUNG	5200-000	109.95	N/A	N/A	0.00
NOTFILED	SURE WATER SYSTEMS	5200-000	3.00	N/A	N/A	0.00
NOTFILED	SUSAN C HART	5200-000	37.43	N/A	N/A	0.00
NOTFILED	SUSAN DICKINSON	5200-000	30.99	N/A	N/A	0.00
NOTFILED	SUSAN DUTCHAK	5200-000	44.98	N/A	N/A	0.00
NOTFILED	SUSAN GINGRICH	5200-000	1,468.00	N/A	N/A	0.00
NOTFILED	SUSAN KAUFMAN	5200-000	479.19	N/A	N/A	0.00
NOTFILED	SUSAN KOZACEK	5200-000	44.80	N/A	N/A	0.00
NOTFILED	SUSAN MCDANIEL	5200-000	12.00	N/A	N/A	0.00
NOTFILED	SUSAN PARSHALL	5200-000	14.99	N/A	N/A	0.00
NOTFILED	SUSAN RASMUSSEN	5200-000	270.00	N/A	N/A	0.00
NOTFILED	SUSAN RICHARDS	5200-000	144.98	N/A	N/A	0.00
NOTFILED	SUSAN SCOTT	5200-000	850.00	N/A	N/A	0.00
NOTFILED	SUSAN/GARY RICHTMYER	5200-000	90.00	N/A	N/A	0.00
NOTFILED	SUSAN/LARRY LEVENSTEIN	5200-000	50.00	N/A	N/A	0.00
NOTFILED	SUSANNA SOPER	5200-000	119.99	N/A	N/A	0.00
NOTFILED	SUSANNE/PAUL ZEECK	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	SUSIE JUDGE	5200-000	65.00	N/A	N/A	0.00
NOTFILED	SUSSEX CONSTRUCTION	5200-000	373.52	N/A	N/A	0.00
NOTFILED	SUZANNE LONGBRAKE	5200-000	25.97	N/A	N/A	0.00
NOTFILED	SVETLANA SCHOPP	5200-000	399.88	N/A	N/A	0.00

NOTFILED	SWEET WATER RANCH CO	5200-000	50.00	N/A	N/A	0.00
NOTFILED	SYKES GROCERY	5200-000	120.00	N/A	N/A	0.00
NOTFILED	SYLVIA/DAVE EDGELL	5200-000	89.60	N/A	N/A	0.00
NOTFILED	SYSUM CONSTRUCTION	5200-000	367.10	N/A	N/A	0.00
NOTFILED	T.L.C. BUILDERS AND DESIGN ASSOC. INC	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	TAD&MISSY LANE	5200-000	14.99	N/A	N/A	0.00
NOTFILED	TALIA KNUDSEN	5200-000	0.50	N/A	N/A	0.00
NOTFILED	TAMARA/BRIAN BESSETTE	5200-000	8.00	N/A	N/A	0.00
NOTFILED	TAMERA MEYER NO MAIL	5200-000	1,585.56	N/A	N/A	0.00
NOTFILED	TANA/DAVE LOESSBERG	5200-000	19.95	N/A	N/A	0.00
NOTFILED	TANNER WIEGAND	5200-000	438.99	N/A	N/A	0.00
NOTFILED	TARA KINSEY	5200-000	2,499.77	N/A	N/A	0.00
NOTFILED	TED SCHWARTZKOPF	5200-000	90.00	N/A	N/A	0.00
NOTFILED	TED WASHBURN	5200-000	39.80	N/A	N/A	0.00
NOTFILED	TED WITHAM	5200-000	75.96	N/A	N/A	0.00
NOTFILED	TED/CHERYL HILL	5200-000	400.00	N/A	N/A	0.00
NOTFILED	TEN SPOON VINEYARD	5200-000	300.00	N/A	N/A	0.00
NOTFILED	TENG WANG	5200-000	749.97	N/A	N/A	0.00
NOTFILED	TERENCE BROWN	5200-000	337.47	N/A	N/A	0.00
NOTFILED	TERESA BARRAUGH	5200-000	33.83	N/A	N/A	0.00
NOTFILED	TERESA THORMAHLEN	5200-000	238.80	N/A	N/A	0.00
NOTFILED	TERESA WEHR	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	TERRI ANN DENNIS	5200-000	1,714.75	N/A	N/A	0.00
NOTFILED	TERRI KURTH	5200-000	0.77	N/A	N/A	0.00
NOTFILED	TERRIE MORRIS	5200-000	21.95	N/A	N/A	0.00
NOTFILED	TERRY HENNAH	5200-000	159.97	N/A	N/A	0.00
NOTFILED	TERRY LANGSTRAAT	5200-000	16.80	N/A	N/A	0.00
NOTFILED	TERRY OLSEN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	TERRY POND	5200-000	90.00	N/A	N/A	0.00
NOTFILED	TERRY ROBERTS	5200-000	20.95	N/A	N/A	0.00
NOTFILED	TERRY/LISA JOHNSON	5200-000	39.77	N/A	N/A	0.00
NOTFILED	TETON HERITAGE BUILDERS	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	THE ESTATE OF HANK HARRINGTON	5200-000	8.00	N/A	N/A	0.00
NOTFILED	THE HARVEST CHURCH	5200-000	29.99	N/A	N/A	0.00

NOTFILED	THE MORTGAGE FIRM	5200-000	35.00	N/A	N/A	0.00
NOTFILED	THEDA ROSSBERG	5200-000	180.00	N/A	N/A	0.00
NOTFILED	THEO GARNEAU	5200-000	34.95	N/A	N/A	0.00
NOTFILED	THIRSTY EAR HI-FI	5200-000	100.87	N/A	N/A	0.00
NOTFILED	THOMAS ATKINS	5200-000	399.70	N/A	N/A	0.00
NOTFILED	THOMAS DANIELS	5200-000	19.99	N/A	N/A	0.00
NOTFILED	THOMAS FAIR	5200-000	4.00	N/A	N/A	0.00
NOTFILED	THOMAS FLANAGAN	5200-000	18.90	N/A	N/A	0.00
NOTFILED	THOMAS FRANCIS	5200-000	20.00	N/A	N/A	0.00
NOTFILED	THOMAS MCQUILLAN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	THOMAS RAMBERG	5200-000	125.52	N/A	N/A	0.00
NOTFILED	THOMAS REBERHARDT	5200-000	179.97	N/A	N/A	0.00
NOTFILED	THOMAS SMITH	5200-000	950.00	N/A	N/A	0.00
NOTFILED	THOMAS STANFORD	5200-000	1,199.76	N/A	N/A	0.00
NOTFILED	THOMAS THOMPSON	5200-000	34.69	N/A	N/A	0.00
NOTFILED	THOMAS VANDERMARS	5200-000	12.99	N/A	N/A	0.00
NOTFILED	THOMAS/GERDA EVERT	5200-000	43.00	N/A	N/A	0.00
NOTFILED	THOMAS/SALLY SUK	5200-000	30.00	N/A	N/A	0.00
NOTFILED	THOMAS/TERESA STEPHENS	5200-000	399.77	N/A	N/A	0.00
NOTFILED	THOMASON JOAN	5200-000	579.96	N/A	N/A	0.00
NOTFILED	TIFFANY BARNES	5200-000	50.00	N/A	N/A	0.00
NOTFILED	TIFFANY MARR	5200-000	119.88	N/A	N/A	0.00
NOTFILED	TILIA WONG	5200-000	179.00	N/A	N/A	0.00
NOTFILED	TIM & LISA MALACHINSKI	5200-000	389.99	N/A	N/A	0.00
NOTFILED	TIM BENDER	5200-000	3.08	N/A	N/A	0.00
NOTFILED	TIM COOK	5200-000	39.98	N/A	N/A	0.00
NOTFILED	TIM HAWK	5200-000	28.00	N/A	N/A	0.00
NOTFILED	TIM HOMAN	5200-000	9.00	N/A	N/A	0.00
NOTFILED	TIM J. MUELLER	5200-000	1,298.00	N/A	N/A	0.00
NOTFILED	TIM KLOPFER WILL ADD	5200-000	100.00	N/A	N/A	0.00
NOTFILED	TIM MCDONALD	5200-000	5.25	N/A	N/A	0.00
NOTFILED	TIM ROSE	5200-000	525.00	N/A	N/A	0.00
NOTFILED	TIM/DEBBIE DEGNAN	5200-000	2.12	N/A	N/A	0.00
NOTFILED	TIM/EXXIE FRANCE	5200-000	538.95	N/A	N/A	0.00

NOTFILED	TIM/JILL HOLMBERG	5200-000	1,599.76	N/A	N/A	0.00
NOTFILED	TIM/LORA PROVOW	5200-000	41.00	N/A	N/A	0.00
NOTFILED	TIMM/CHRISTIE TWARDOSKI	5200-000	29.98	N/A	N/A	0.00
NOTFILED	TINA OVNIC	5200-000	399.54	N/A	N/A	0.00
NOTFILED	TITLE SERVICES	5200-000	149.95	N/A	N/A	0.00
NOTFILED	TOBY SIMENSEN	5200-000	119.00	N/A	N/A	0.00
NOTFILED	TODD CATALANOTTO	5200-000	49.72	N/A	N/A	0.00
NOTFILED	TODD JONES	5200-000	25.00	N/A	N/A	0.00
NOTFILED	TODD KUNIK	5200-000	334.09	N/A	N/A	0.00
NOTFILED	TODD SIMPSON	5200-000	1,917.46	N/A	N/A	0.00
NOTFILED	TODD STEINMETZ	5200-000	469.99	N/A	N/A	0.00
NOTFILED	TOM & ANNABEL ZEIGLER	5200-000	5.76	N/A	N/A	0.00
NOTFILED	TOM & MARGARET MCGILLVRAY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	TOM BARKLEY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	TOM BOLAND	5200-000	10.00	N/A	N/A	0.00
NOTFILED	TOM ELDREDGE	5200-000	200.00	N/A	N/A	0.00
NOTFILED	TOM GAI	5200-000	199.80	N/A	N/A	0.00
NOTFILED	TOM GARRETT	5200-000	5.20	N/A	N/A	0.00
NOTFILED	TOM KANTA	5200-000	62.57	N/A	N/A	0.00
NOTFILED	TOM KUNTZ	5200-000	239.64	N/A	N/A	0.00
NOTFILED	TOM MARY MOE	5200-000	35.08	N/A	N/A	0.00
NOTFILED	TOM MORRIS	5200-000	329.00	N/A	N/A	0.00
NOTFILED	TOM RICHMOND	5200-000	90.00	N/A	N/A	0.00
NOTFILED	TOM SHUPAK	5200-000	38.80	N/A	N/A	0.00
NOTFILED	TOM VITEK	5200-000	79.98	N/A	N/A	0.00
NOTFILED	TOM/CAROLYN POMRANKY	5200-000	675.00	N/A	N/A	0.00
NOTFILED	TOM/DEBBIE MCCLURE	5200-000	580.00	N/A	N/A	0.00
NOTFILED	TOM/HEIDI WEBBER	5200-000	40.00	N/A	N/A	0.00
NOTFILED	TOM/KATIE OLIVO	5200-000	530.76	N/A	N/A	0.00
NOTFILED	TOM/LAURA ALSAKER	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	TONI JOHNSON	5200-000	19.95	N/A	N/A	0.00
NOTFILED	TONY CORDOVA	5200-000	75.00	N/A	N/A	0.00
NOTFILED	TONY FROST	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	TONY MANSINGHANI	5200-000	30.00	N/A	N/A	0.00

NOTFILED	TONY PETERSEN	5200-000	5.06	N/A	N/A	0.00
NOTFILED	TONY RICH	5200-000	481.95	N/A	N/A	0.00
NOTFILED	TONY SIMEK	5200-000	80.00	N/A	N/A	0.00
NOTFILED	TONYA NEUMAN	5200-000	674.45	N/A	N/A	0.00
NOTFILED	TOT LE	5200-000	40.00	N/A	N/A	0.00
NOTFILED	TOWNSEND SCHOOLS	5200-000	229.99	N/A	N/A	0.00
NOTFILED	TRACI/JARED RASMUSSEN	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	TRACY MORRIS	5200-000	32.99	N/A	N/A	0.00
NOTFILED	TRACY NELSON	5200-000	60.00	N/A	N/A	0.00
NOTFILED	TRACY SCOTT	5200-000	200.00	N/A	N/A	0.00
NOTFILED	TRADITIONAL HOMES	5200-000	850.00	N/A	N/A	0.00
NOTFILED	TRAIL HEAD PIZZA	5200-000	0.60	N/A	N/A	0.00
NOTFILED	TRAVIS & ROXY RUSSELL	5200-000	280.00	N/A	N/A	0.00
NOTFILED	TRAVIS CAMPBELL	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	TRAVIS LEE	5200-000	179.99	N/A	N/A	0.00
NOTFILED	TRAVIS ROBERTS	5200-000	100.00	N/A	N/A	0.00
NOTFILED	TRAVIS SPINDER	5200-000	200.00	N/A	N/A	0.00
NOTFILED	TRAVIS WILLIAMS	5200-000	0.99	N/A	N/A	0.00
NOTFILED	TRAY HOW	5200-000	79.49	N/A	N/A	0.00
NOTFILED	TRENT & SALLY LOOKER	5200-000	49.99	N/A	N/A	0.00
NOTFILED	TRENT ESCANDON	5200-000	100.00	N/A	N/A	0.00
NOTFILED	TREVIN PAPPAS	5200-000	29.99	N/A	N/A	0.00
NOTFILED	TREVOR JOHNSON	5200-000	5.00	N/A	N/A	0.00
NOTFILED	TRI HUYNH	5200-000	199.88	N/A	N/A	0.00
NOTFILED	TRICIA TOBIN	5200-000	199.99	N/A	N/A	0.00
NOTFILED	TRINA RAUTHE	5200-000	11.50	N/A	N/A	0.00
NOTFILED	TRINITY RANCH	5200-000	30.00	N/A	N/A	0.00
NOTFILED	TROY LAWSON	5200-000	35.00	N/A	N/A	0.00
NOTFILED	TROY OLSON	5200-000	126.00	N/A	N/A	0.00
NOTFILED	TROY RONGHOLT	5200-000	26.65	N/A	N/A	0.00
NOTFILED	TROY/CRYSTAL AULT	5200-000	250.00	N/A	N/A	0.00
NOTFILED	TRYNITY DEVRIES	5200-000	73.34	N/A	N/A	0.00
NOTFILED	TUAN NGO	5200-000	499.88	N/A	N/A	0.00
NOTFILED	TUAN NGUYEN	5200-000	367.46	N/A	N/A	0.00

NOTFILED	TUCKER/AMY HOOD	5200-000	1,033.82	N/A	N/A	0.00
NOTFILED	TURNER ENTERPRISE	5200-000	49.00	N/A	N/A	0.00
NOTFILED	TWO TOTEM LODGE	5200-000	20.00	N/A	N/A	0.00
NOTFILED	TY REMBE	5200-000	0.99	N/A	N/A	0.00
NOTFILED	TYLER APGAR	5200-000	29.99	N/A	N/A	0.00
NOTFILED	TYLER JUDISCH	5200-000	100.00	N/A	N/A	0.00
NOTFILED	TYLER LEWIS	5200-000	63.95	N/A	N/A	0.00
NOTFILED	U OF M ATHLETICS ADAMS CENTER	5200-000	366.04	N/A	N/A	0.00
NOTFILED	UNIVERSITY MONTANA HOYT ATHLETIC COMPLEX	5200-000	45.20	N/A	N/A	0.00
NOTFILED	USDA FOREST SERVICE	5200-000	1,449.74	N/A	N/A	0.00
NOTFILED	V I DESIGNS	5200-000	39.55	N/A	N/A	0.00
NOTFILED	VAL/DEEGEE FARRELL	5200-000	113.00	N/A	N/A	0.00
NOTFILED	VALERIE BAKKE	5200-000	999.98	N/A	N/A	0.00
NOTFILED	VALLEY PHYSICAL THERAPY	5200-000	12.99	N/A	N/A	0.00
NOTFILED	VAN NEILSON	5200-000	1.00	N/A	N/A	0.00
NOTFILED	VANESSA GOLDING C/O SUSAN GOLDING	5200-000	53.01	N/A	N/A	0.00
NOTFILED	VANNS OUTLET	5200-000	129.77	N/A	N/A	0.00
NOTFILED	VERN SMITH	5200-000	118.97	N/A	N/A	0.00
NOTFILED	VERONICA GARRETT	5200-000	13.00	N/A	N/A	0.00
NOTFILED	VI TRACER	5200-000	15.00	N/A	N/A	0.00
NOTFILED	VICKI MCCARTHY	5200-000	219.98	N/A	N/A	0.00
NOTFILED	VICKI MERRITT	5200-000	89.89	N/A	N/A	0.00
NOTFILED	VICKI/HARVEY STEWART	5200-000	99.01	N/A	N/A	0.00
NOTFILED	VICKIE SCHAEFFER	5200-000	399.98	N/A	N/A	0.00
NOTFILED	VIDMAR CONSTRUCTION INC	5200-000	205.00	N/A	N/A	0.00
NOTFILED	VIKRAM CHANDUPATLA	5200-000	299.00	N/A	N/A	0.00
NOTFILED	VINCE BURLING	5200-000	1,914.19	N/A	N/A	0.00
NOTFILED	VINCE DELGRECO	5200-000	129.80	N/A	N/A	0.00
NOTFILED	VINCE TAYLOR	5200-000	30.01	N/A	N/A	0.00
NOTFILED	VINCENT MASTRANGELO	5200-000	118.88	N/A	N/A	0.00
NOTFILED	VINCENT TECCA	5200-000	24.80	N/A	N/A	0.00
NOTFILED	VIOLA MITCHELL	5200-000	831.00	N/A	N/A	0.00
NOTFILED	VIORICA PARDEE	5200-000	137.95	N/A	N/A	0.00
NOTFILED	VIRG/CARLA KIMBALL	5200-000	19.82	N/A	N/A	0.00

NOTFILED	VIRGINIA DEBOEST	5200-000	59.99	N/A	N/A	0.00
NOTFILED	VIRGINIA LABERT	5200-000	54.95	N/A	N/A	0.00
NOTFILED	VIRGINIA SEIL	5200-000	142.71	N/A	N/A	0.00
NOTFILED	VITO UMBRO	5200-000	150.01	N/A	N/A	0.00
NOTFILED	VIVACA/CHET CROWSER	5200-000	37.20	N/A	N/A	0.00
NOTFILED	VIVIAN HUNT	5200-000	10.03	N/A	N/A	0.00
NOTFILED	W. WILLIAM LEAPHART	5200-000	100.00	N/A	N/A	0.00
NOTFILED	WADE & ASSOC. BUILDERS INC.	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	WADE FREDENBERG	5200-000	1,874.87	N/A	N/A	0.00
NOTFILED	WALKER ASHCRAFT	5200-000	18.95	N/A	N/A	0.00
NOTFILED	WALT AND PATTY MARTIN	5200-000	20.00	N/A	N/A	0.00
NOTFILED	WALT/JANET KOERTGE	5200-000	1,676.12	N/A	N/A	0.00
NOTFILED	WALT/MONA BABCOCK	5200-000	900.00	N/A	N/A	0.00
NOTFILED	WALTER/SHARON MCDONALD	5200-000	110.03	N/A	N/A	0.00
NOTFILED	WANETTA/DALE YELTON	5200-000	40.02	N/A	N/A	0.00
NOTFILED	WARREN SYMON	5200-000	143.97	N/A	N/A	0.00
NOTFILED	WASHINGTON CORPORATION	5200-000	783.50	N/A	N/A	0.00
NOTFILED	WATERFORD ON SADDLE, LLC	5200-000	113.59	N/A	N/A	0.00
NOTFILED	WAYNE FREDERICKSON	5200-000	76.97	N/A	N/A	0.00
NOTFILED	WAYNE GIANOTTI	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	WAYNE HANSEN	5200-000	874.00	N/A	N/A	0.00
NOTFILED	WAYNE HEGGEN	5200-000	200.00	N/A	N/A	0.00
NOTFILED	WAYNE KECK	5200-000	100.00	N/A	N/A	0.00
NOTFILED	WAYNE/JUDY WILSON	5200-000	20.00	N/A	N/A	0.00
NOTFILED	WAYNE/NANCY SINCLAIR/EDWARDS	5200-000	730.55	N/A	N/A	0.00
NOTFILED	WEAVER PROPERTIES	5200-000	648.41	N/A	N/A	0.00
NOTFILED	WEI CHEN	5200-000	299.88	N/A	N/A	0.00
NOTFILED	WENDY COWDREY	5200-000	0.80	N/A	N/A	0.00
NOTFILED	WENDY FEINBERG	5200-000	78.00	N/A	N/A	0.00
NOTFILED	WENDY HOTSINPILLER	5200-000	2.00	N/A	N/A	0.00
NOTFILED	WENDY MONTRELLI	5200-000	70.00	N/A	N/A	0.00
NOTFILED	WES FINCH	5200-000	1.00	N/A	N/A	0.00
NOTFILED	WESLEY STEWART	5200-000	429.99	N/A	N/A	0.00
NOTFILED	WESLIE BOWDEN	5200-000	939.96	N/A	N/A	0.00

NOTFILED	WESTCRAFT HOMES, INC	5200-000	980.01	N/A	N/A	0.00
NOTFILED	WESTERN STEEL	5200-000	169.99	N/A	N/A	0.00
NOTFILED	WESTLEY ROLLE	5200-000	4.09	N/A	N/A	0.00
NOTFILED	WHIT (EMP) OLDS	5200-000	776.00	N/A	N/A	0.00
NOTFILED	WHITNEY LAKE	5200-000	165.53	N/A	N/A	0.00
NOTFILED	WILFRED/ELS STEINGAS	5200-000	269.99	N/A	N/A	0.00
NOTFILED	WILL HENRY	5200-000	99.00	N/A	N/A	0.00
NOTFILED	WILL SCHIFFNER	5200-000	459.98	N/A	N/A	0.00
NOTFILED	WILLIAM ARLETH	5200-000	150.00	N/A	N/A	0.00
NOTFILED	WILLIAM DIAMOND	5200-000	319.83	N/A	N/A	0.00
NOTFILED	WILLIAM GIBSON	5200-000	65.54	N/A	N/A	0.00
NOTFILED	WILLIAM GRIFFIN	5200-000	37.99	N/A	N/A	0.00
NOTFILED	WILLIAM HERMES	5200-000	49.00	N/A	N/A	0.00
NOTFILED	WILLIAM JOHNSON	5200-000	100.00	N/A	N/A	0.00
NOTFILED	WILLIAM KELLAM	5200-000	22.95	N/A	N/A	0.00
NOTFILED	WILLIAM KORTSCH	5200-000	7.91	N/A	N/A	0.00
NOTFILED	WILLIAM KREITSEK	5200-000	797.00	N/A	N/A	0.00
NOTFILED	WILLIAM LAMBERT	5200-000	489.97	N/A	N/A	0.00
NOTFILED	WILLIAM MUSE	5200-000	50.00	N/A	N/A	0.00
NOTFILED	WILLIAM NELSON	5200-000	68.99	N/A	N/A	0.00
NOTFILED	WILLIAM PRINDLE	5200-000	36.97	N/A	N/A	0.00
NOTFILED	WILLIAM RIDDLE	5200-000	1,149.99	N/A	N/A	0.00
NOTFILED	WILLIAM SAUNDERS	5200-000	35.00	N/A	N/A	0.00
NOTFILED	WILLIAM SCALISE	5200-000	200.00	N/A	N/A	0.00
NOTFILED	WILLIAM SUTTON	5200-000	35.00	N/A	N/A	0.00
NOTFILED	WILLIAM WARD	5200-000	9.99	N/A	N/A	0.00
NOTFILED	WILLIAM/ALICE MCGUIRE	5200-000	47.60	N/A	N/A	0.00
NOTFILED	WILLIAM/ANDREA JOHNSTONE BRIDGER CANYON RD	5200-000	100.00	N/A	N/A	0.00
NOTFILED	WILLIAM/DIANE MCCROREY	5200-000	2,600.00	N/A	N/A	0.00
NOTFILED	WILLIAM/LAURA TRIPP	5200-000	3.00	N/A	N/A	0.00
NOTFILED	WILLIAM/MARY AN STROTHMAN	5200-000	50.00	N/A	N/A	0.00
NOTFILED	WILLIAM/SANDY REICHHOFF	5200-000	520.00	N/A	N/A	0.00
NOTFILED	WILLY/ELDON CLARKE	5200-000	79.50	N/A	N/A	0.00
NOTFILED	WILMA HOUSE	5200-000	10.00	N/A	N/A	0.00

NOTFILED	WIND DANCER CONSTRUCTION	5200-000	872.47	N/A	N/A	0.00
NOTFILED	WINNIE GOWIN	5200-000	399.98	N/A	N/A	0.00
NOTFILED	WM OR JANET SMITH	5200-000	29.99	N/A	N/A	0.00
NOTFILED	WOLF CREEK BUILDERS ROY WHITWORTH	5200-000	970.01	N/A	N/A	0.00
NOTFILED	WYNN PERLICK	5200-000	110.98	N/A	N/A	0.00
NOTFILED	Y H CONSTRUCTION	5200-000	116.50	N/A	N/A	0.00
NOTFILED	YELIZ ?LGENERK	5200-000	56.77	N/A	N/A	0.00
NOTFILED	YELLOWSTONE COUNTRY HOMES	5200-000	1,428.63	N/A	N/A	0.00
NOTFILED	YELLOWSTONE MOUNTAIN CLUB LLC	5200-000	14.99	N/A	N/A	0.00
NOTFILED	YIU LIU	5200-000	168.62	N/A	N/A	0.00
NOTFILED	YONG CHEN	5200-000	484.00	N/A	N/A	0.00
NOTFILED	YU ZHANG	5200-000	189.88	N/A	N/A	0.00
NOTFILED	YVONNE ARMSTRONG	5200-000	6.99	N/A	N/A	0.00
NOTFILED	ZAC OLSEN	5200-000	440.00	N/A	N/A	0.00
NOTFILED	ZACHARY GROSSBAUM	5200-000	16.97	N/A	N/A	0.00
NOTFILED	ZACHARY HARTSHORN	5200-000	91.95	N/A	N/A	0.00
NOTFILED	ZAFER IPEKCI	5200-000	1,803.06	N/A	N/A	0.00
NOTFILED	ZANE WELLS	5200-000	25.00	N/A	N/A	0.00
NOTFILED	ZHUORONG MO	5200-000	50.00	N/A	N/A	0.00
NOTFILED	CITY OF BILLINGS	5200-000	0.00	N/A	N/A	0.00
NOTFILED	CITY OF BOZEMAN	5200-000	0.00	N/A	N/A	0.00
NOTFILED	FLATHEAD COUNTY TREASURER	5200-000	0.00	N/A	N/A	0.00
NOTFILED	GALLATIN COUNTY TREASURER	5200-000	0.00	N/A	N/A	0.00
NOTFILED	INDIANA DEPARTMENT OF REVENUE	5200-000	0.00	N/A	N/A	0.00
NOTFILED	INTERNAL REVENUE SERVICE	5200-000	0.00	N/A	N/A	0.00
NOTFILED	KENTUCKY DEPARTMENT OF REVENUE	5200-000	0.00	N/A	N/A	0.00
NOTFILED	LEWIS AND CLARK COUNTY TREASURER	5200-000	0.00	N/A	N/A	0.00
NOTFILED	MISSOULA COUNTY TREASURER	5200-000	0.00	N/A	N/A	0.00
NOTFILED	MONTANA DEPARTMENT OF REVENUE	5200-000	0.00	N/A	N/A	0.00
NOTFILED	RAVALLI COUNTY TREASURER	5200-000	0.00	N/A	N/A	0.00
NOTFILED	YELLOWSTONE COUNTY TREASURER	5200-000	0.00	N/A	N/A	0.00
	First Interstate Bank	5300-000	N/A	295,500.00	295,500.00	295,500.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,027,806.66	\$1,201,548.14	\$383,786.30	\$383,786.30

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DBL DISTRIBUTING	7100-000	N/A	10,107.76	10,107.76	7,262.80
2	EULER HERMES NORTH AMERICA INSURANCE CO	7100-000	N/A	74,258.85	74,258.85	53,357.73
4	INSIGHT DIRECT USA, INC.	7100-000	N/A	2,685.74	2,685.74	1,929.80
5 -2	Marlin Leasing Corporation	7100-000	N/A	1,504.39	1,504.39	1,080.96
6	NDA DISTRIBUTING	7100-000	N/A	4,222.12	4,222.12	3,033.75
7	LIQUIDITY SOLUTIONS, INC.	7100-000	N/A	160,058.93	160,058.93	115,008.26
8	MIELE INC.	7100-000	N/A	29,880.58	29,880.58	21,470.30
10	PLATT ELECTRIC SUPPLY	7100-000	N/A	268.01	268.01	192.58
11U	INDIANA DEPT OF REVENUE	7300-000	N/A	3,540.00	3,540.00	0.00
12	CHASE PAYMENTECH LLC	7100-000	N/A	1.00	1.00	0.72
13	JWIN ELECTRONICS CORP	7100-000	N/A	9,321.48	9,321.48	6,697.83
14	RED WINGS BRANDS OF AMERICA, INC.	7100-000	N/A	6,596.80	6,596.80	4,740.04
15	SHARP ELECTRONICS CORPORATION	7100-000	N/A	83,508.40	83,508.40	60,003.87
16	ESI DISTRIBUTION LTD.	7100-000	N/A	18,098.00	18,098.00	13,004.08
17	Liquidity Solutions, Inc.	7100-000	N/A	1,987.31	1,987.31	1,427.96
18	ALSCO	7100-000	N/A	250.83	250.83	180.23
20	OLD DOMINION FREIGHT LINE	7100-000	N/A	42,435.48	42,435.48	30,491.46
21	Fair Harbor Capital, LLC	7100-000	N/A	2,428.00	0.00	0.00
22	HERMAN PROCUREMENT AND LOGISTICS	7100-002	N/A	4,899.80	4,899.80	7,041.38
23	DANIEL P. BOURDAGE	7100-000	N/A	1,170.00	1,170.00	840.69
25	RHONDA GOLDEN	7100-000	N/A	250.00	250.00	179.63
26U	KRISTIN CHOI	7100-000	N/A	41,775.00	53,500.00	38,441.73
27	STAPLES INC	7100-000	N/A	2,112.74	2,112.74	3,036.16
28	VELODYNE	7100-000	N/A	30,850.83	30,850.83	22,167.46
29	Fair Harbor Capital, LLC	7100-000	N/A	18,298.27	18,298.27	13,147.98
30	KRISTIN CHOI	7100-000	N/A	4,831.79	4,831.79	3,471.82
31 -2	Liquidity Solutions, Inc.	7100-000	N/A	7,841.58	7,841.58	5,634.47
32	MEADOW CREEK SALES	7100-000	N/A	25,397.86	25,397.86	18,249.30
33	THE CHEMNET CONSORTIUM	7100-000	N/A	157.50	157.50	113.17
36	BRADFORD CAPITAL ADVISORS, LLC	7100-000	N/A	18,886.27	18,886.27	13,570.48

37	AMER SPORTS	7100-000	N/A	26,113.79	26,113.79	18,763.72
39	SQUARETRADE INC	7100-000	N/A	25,983.23	25,983.23	18,669.91
40	ENCOMPASS SUPPLY	7100-000	N/A	2,788.41	2,788.41	2,003.58
41	UNISOURCE WORLDWIDE	7100-000	N/A	2,710.38	2,710.38	1,947.51
42	NIKON INC	7100-000	N/A	59,683.87	59,683.87	42,885.07
43	TEAC AMERICA INC.	7100-000	N/A	11,340.00	11,340.00	8,148.21
44	UNISOURCE WORLDWIDE	7100-000	N/A	N/A	0.00	0.00
46	NORTHWEST CABINET WORKS	7100-000	N/A	156,225.00	156,225.00	112,253.44
47	MOUNTAINSMITH LLC	7100-000	N/A	802.30	802.30	576.48
48	Liquidity Solutions, Inc.	7100-000	N/A	55,746.71	55,746.71	40,056.07
49	DRAPER	7100-000	N/A	980.08	980.08	704.22
50	MISSOULA TEXTILE SERVICES	7100-000	N/A	137.35	137.35	98.69
51	Liquidity Solutions, Inc.	7100-000	N/A	117,928.75	117,928.75	84,736.17
52	Fair Harbor Capital, LLC	7100-000	N/A	19,973.89	19,973.89	14,351.98
54	DUDLEY CHICOINE	7100-000	N/A	18,522.95	0.00	0.00
56U	TIM A. MCDONALD	7100-000	N/A	1,840.95	0.00	0.00
58	Fair Harbor Capital, LLC	7100-000	N/A	2,281.36	2,281.36	1,639.24
60	ASSOCIATED ENERGY SYSTEMS	7100-000	N/A	6,474.33	6,474.33	4,652.05
62	EULER HERMES NORTH AMERICA INSURANCE CO	7100-000	N/A	187,506.00	187,506.00	134,729.99
65	ALLIED WASTE SERVICES	7100-000	N/A	129.15	129.15	92.80
66	LIBERTY MUTUAL GROUP	7100-000	N/A	973.00	973.00	699.14
70	STEVEN A. GEISZLER	7100-000	N/A	21,609.91	0.00	0.00
73	JAMES MICHAEL FEHR	7100-000	N/A	12,391.71	0.00	0.00
74U	DUSTIN TEXLEY	7100-000	N/A	342.37	0.00	0.00
75	HOLIDAY FLEET	7100-000	N/A	4,090.90	4,090.90	2,939.46
76	DREW L. SCHMIDT	7100-000	N/A	34,871.45	0.00	0.00
77	-2 YRC, SUCCESSOR TO YELLOW TRANSPORTATION	7100-000	N/A	29,027.85	29,027.85	20,857.58
79	Canon U.S.A., Inc.	7100-000	N/A	96,577.23	96,577.23	69,394.31
80	BOZEMAN DAILY CHRONICLE	7100-000	N/A	18,752.14	18,752.14	13,474.11
81	VERIZON WIRELESS	7100-000	N/A	3,112.10	3,112.10	2,236.16
82	United Parcel Service, Inc.	7100-000	N/A	269,223.35	269,223.35	193,446.93
83	JIM RUTHERFORD	7100-000	N/A	32,241.45	0.00	0.00
84	COLLEEN DEVLIN	7100-000	N/A	2,747.86	0.00	0.00
86	STEPHEN GOSS	7100-000	N/A	50,046.90	0.00	0.00

88	BETH BAILEY	7100-000	N/A	17,159.85	0.00	0.00
91	RANDY DAVIS	7100-000	N/A	31,964.87	0.00	0.00
92	JAMES M. MARR	7100-000	N/A	22,665.31	0.00	0.00
93	JENNIFER WALDE	7100-000	N/A	2,256.94	0.00	0.00
94	RANDY PHILLIPS	7100-000	N/A	5,653.68	0.00	0.00
95	MONTANA COLE	7100-000	N/A	25,961.65	0.00	0.00
96	Liquidity Solutions, Inc.	7100-000	N/A	46,480.14	46,480.14	33,397.70
97	DR. BOTT LLC	7100-000	N/A	6,267.91	6,267.91	4,503.72
99	HERBERT R. FUERST	7100-000	N/A	30,832.37	0.00	0.00
100	ANN MCCREE	7100-000	N/A	210.06	210.06	150.94
102	Mitchell Hayes	7100-000	N/A	N/A	0.00	0.00
103	Connie Hayes	7100-000	N/A	N/A	0.00	0.00
104	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS	7100-000	N/A	35.40	0.00	0.00
105	GE Capital Retail Bank	7100-000	N/A	632.95	632.95	454.80
106	SEBASTINE OPURUM	7100-000	N/A	125.00	125.00	89.82
108	FedEx Tech Connect Inc	7100-000	N/A	134,925.36	0.00	0.00
109	CHRISTOPHER YOUNG	7100-000	N/A	13,492.14	0.00	0.00
110	FedEx Tech Connect Inc.	7100-000	N/A	134,925.36	134,925.36	96,948.86
111	Fair Harbor Capital, LLC	7100-000	N/A	2,428.00	2,428.00	1,744.61
113	DARRIN JENKINSON	7100-000	N/A	80,937.27	0.00	0.00
114	SHANNON DOUGLAS	7100-000	N/A	5,585.13	0.00	0.00
115	CLR LAWN CARE	7100-000	N/A	665.00	665.00	477.83
117	MELINDA (EMPLO) BOGGESS	7100-000	N/A	326.52	0.00	0.00
118	TOWN SQUARE MEDIA MISSOULA	7100-000	N/A	3,089.70	3,089.70	2,220.06
121	RON GRAMMENS	7100-000	N/A	34,902.57	0.00	0.00
122	KENNETH P. COLE	7100-000	N/A	13,574.66	0.00	0.00
125	MELANIE CALAHAN	7100-000	N/A	8,721.64	0.00	0.00
132U	ROB STANDLEY	7100-000	N/A	9,358.33	0.00	0.00
133	ROB STANDLEY	7100-000	N/A	108,213.22	0.00	0.00
134	CONRAD B. HONN	7100-000	N/A	9,021.09	0.00	0.00
138	MARK CLAUSEN	7100-000	N/A	2,352.57	0.00	0.00
139	HEATHER SWARTZ	7100-000	N/A	15,447.08	0.00	0.00
140	JAMES L. BASKETT	7100-000	N/A	15,071.93	0.00	0.00
143	GMRP LLC	7100-000	N/A	119,022.06	0.00	0.00

149	NUCOURSE DISTRIBUTION INC	7100-000	N/A	1,303.81	1,303.81	1,873.68
150U	JOHN TRIPP	7100-000	N/A	N/A	0.00	0.00
151	Yellow Book Sales & Distribution	7100-000	N/A	1,180.00	1,180.00	847.87
152	CAPITAL APPLIANCE SERVICE INC	7100-000	N/A	264.30	264.30	189.91
153	MIELE INC.	7100-000	N/A	29,880.58	0.00	0.00
155	UNTIED STATES DEPT OF LABOR	7100-000	N/A	9,581,692.00	0.00	0.00
156	CRESCENT ELECTRIC SUPPLY CO.	7100-000	N/A	1,331.73	883.92	635.13
157	TRC MASTER FUND LLC	7100-000	N/A	10,544.90	10,544.90	7,576.90
158	APC SALES AND SERVICE CORP	7100-000	N/A	56,005.69	56,005.69	40,242.16
159	ADOBE SYSTEMS INC	7100-000	N/A	60,198.09	60,198.09	43,254.55
161	DARRELL MESSMER	7100-000	N/A	42,278.56	0.00	0.00
162U	LIQUIDITY SOLUTIONS, INC.	7100-000	N/A	9,152.78	9,152.78	6,576.61
163U	LIQUIDITY SOLUTIONS, INC.	7100-000	N/A	62,895.43	62,895.43	45,192.69
164U	LIQUIDITY SOLUTIONS, INC.	7100-000	N/A	151,953.93	151,953.93	109,184.51
165	SONANCE	7100-000	N/A	9,814.77	9,814.77	7,052.27
167U	TRC MASTER FUND LLC	7100-000	N/A	525,044.90	611,539.16	439,413.49
168	JONNY'S APPLIANCE REPAIR, LLC	7100-000	N/A	135.00	135.00	97.00
169	GMRP LLC	7100-000	N/A	4,635,000.00	0.00	0.00
170	PAINTED SKY LLC	7100-000	N/A	5,610.21	0.00	0.00
171	PAINTED SKY LLC	7100-000	N/A	2,445,300.00	0.00	0.00
172	GEORGE MANLOVE	7100-000	N/A	105,263.65	0.00	0.00
173U	GEORGE MANLOVE	7100-000	N/A	15,775.00	0.00	0.00
174	GEORGE MANLOVE	7100-000	N/A	38,250.00	0.00	0.00
175	JPEG, LLC	7100-000	N/A	11,280.43	0.00	0.00
176	GEORGE MANLOVE	7100-000	N/A	238,869.18	0.00	0.00
177	GEORGE MANLOVE	7200-000	N/A	238,869.18	0.00	0.00
178	AUDYSSEY LABORATORIES INC	7100-000	N/A	2,784.84	2,784.84	4,002.02
179U	TRC MASTER FUND LLC	7100-000	N/A	525,044.90	0.00	0.00
180	TIVO INC	7100-000	N/A	14,742.50	14,742.50	10,593.03
181	FIRST INTERSTATE BANK	7100-000	N/A	2,215,419.28	1,748,256.68	1,256,187.04
182	FIRST INTERSTATE BANK	7100-000	N/A	219,015.70	219,015.70	157,370.88
183	FIRST INTERSTATE BANK	7100-000	N/A	101,193.04	0.00	0.00
184	FIRST INTERSTATE BANK	7100-000	N/A	80,028.73	80,028.73	57,503.60
185	FIRST INTERSTATE BANK	7100-000	N/A	54,813.53	54,813.53	39,385.55

187	FIRST INTERSTATE BANK	7100-000	N/A	3,588,773.09	0.00	0.00
188	Pitney Bowes Global Financial Services	7200-000	N/A	3,510.77	3,510.77	0.00
189	LIBERTY NORTHWEST INSURANCE CO	7200-000	N/A	43,162.58	43,162.58	0.00
190	Fair Harbor Capital, LLC	7200-000	N/A	1,076.32	1,076.32	0.00
193	SILVER STAR COMMUNICATIONS, INC.	7200-000	N/A	967.30	967.30	0.00
194	PRIMUS TELECOMMUNICATIONS INC	7200-000	N/A	4,057.94	4,057.94	0.00
195	AIR WAYS & HOME T.V. SERVICE	7200-000	N/A	527.30	527.30	0.00
NOTFILED	ALLAN YOUNG	7100-000	1,002.98	N/A	N/A	0.00
NOTFILED	ANDREW HUNT	7100-000	5,329.76	N/A	N/A	0.00
NOTFILED	ANDREW/JENNY PARKER	7100-000	14,643.30	N/A	N/A	0.00
NOTFILED	BARRY MCKENZIE	7100-000	2,300.00	N/A	N/A	0.00
NOTFILED	BIG MOUNTAIN BUILDERS	7100-000	49,328.50	N/A	N/A	0.00
NOTFILED	BIG SKY BUILD, INC.	7100-000	12,868.18	N/A	N/A	0.00
NOTFILED	BIGHORN DEVELOPMENT	7100-000	399.96	N/A	N/A	0.00
NOTFILED	BLUE RIBBON BUILDERS	7100-000	8,565.00	N/A	N/A	0.00
NOTFILED	BLUE RIBBON BUILDERS (HARBAUGH)	7100-000	888.00	N/A	N/A	0.00
NOTFILED	BOB CAMPBELL	7100-000	7,350.00	N/A	N/A	0.00
NOTFILED	BOB OHLSON	7100-000	119.76	N/A	N/A	0.00
NOTFILED	BRIAN/CHRISTINA HANDS	7100-000	1,696.47	N/A	N/A	0.00
NOTFILED	BRIAN/CINDY CUNNINGHAM RESIDENCE	7100-000	7,197.90	N/A	N/A	0.00
NOTFILED	BRIAN/JOMAY SALONEN	7100-000	2,752.95	N/A	N/A	0.00
NOTFILED	BRIAN/MARGOT OLEARY	7100-000	4,642.72	N/A	N/A	0.00
NOTFILED	BRUCE & JANET STETAR	7100-000	178.50	N/A	N/A	0.00
NOTFILED	CAROLINE PIERCE	7100-000	7,700.00	N/A	N/A	0.00
NOTFILED	CHANG/JESSICA YANG	7100-000	412.99	N/A	N/A	0.00
NOTFILED	CHERYL/ERIC HEFTY	7100-000	1,407.57	N/A	N/A	0.00
NOTFILED	CHRIS BURRELL	7100-000	101.97	N/A	N/A	0.00
NOTFILED	CORY WALTERS	7100-000	1,889.68	N/A	N/A	0.00
NOTFILED	CRAIG CRAWFORD	7100-000	3,057.20	N/A	N/A	0.00
NOTFILED	CRAIG STODDARD	7100-000	5,631.88	N/A	N/A	0.00
NOTFILED	CREIGHTON JAMES	7100-000	2,238.59	N/A	N/A	0.00
NOTFILED	CRYSTAL BOHN	7100-000	8,561.75	N/A	N/A	0.00
NOTFILED	DAREK ZUCZEK	7100-000	12,000.00	N/A	N/A	0.00
NOTFILED	DARLA CARD	7100-000	1,199.97	N/A	N/A	0.00

NOTFILED	DAVID KNAPP	7100-000	194.99	N/A	N/A	0.00
NOTFILED	DAVID RAEI	7100-000	149.97	N/A	N/A	0.00
NOTFILED	DENMAN CONSTRUCTION	7100-000	31,435.00	N/A	N/A	0.00
NOTFILED	DIXIE SABO	7100-000	428.48	N/A	N/A	0.00
NOTFILED	DON/SARA MILLER	7100-000	3,324.00	N/A	N/A	0.00
NOTFILED	DONNA HOFFMAN	7100-000	3,168.82	N/A	N/A	0.00
NOTFILED	DR. WALT KRENGEL	7100-000	900.00	N/A	N/A	0.00
NOTFILED	EDGEI BUILDING DEVELOPMENT, INC.	7100-000	14.00	N/A	N/A	0.00
NOTFILED	EISENHART BUILDERS	7100-000	14,537.50	N/A	N/A	0.00
NOTFILED	FIRST CALL COMPUTER SOLUTIONS	7100-000	11,499.80	N/A	N/A	0.00
NOTFILED	FRANK HIGGINS	7100-000	4,914.21	N/A	N/A	0.00
NOTFILED	FRONTIER BLDERS OF WHITEFISH	7100-000	13,754.05	N/A	N/A	0.00
NOTFILED	GATEWAY DISTRIBUTING	7100-000	2,812.00	N/A	N/A	0.00
NOTFILED	GENEAU JEFF/AUDRA	7100-000	6,900.00	N/A	N/A	0.00
NOTFILED	GEORGE PARKER	7100-000	5,118.77	N/A	N/A	0.00
NOTFILED	GLENN KREISEL	7100-000	7,669.20	N/A	N/A	0.00
NOTFILED	GLIMM HOMES	7100-000	2,892.00	N/A	N/A	0.00
NOTFILED	GORD/SANDRA MCMORLAND	7100-000	2,497.00	N/A	N/A	0.00
NOTFILED	GROVER CONSTRUCTION	7100-000	1,400.00	N/A	N/A	0.00
NOTFILED	GWENDOLYN HAWKINS	7100-000	4,562.99	N/A	N/A	0.00
NOTFILED	H.H.LANE LLC	7100-000	5,029.30	N/A	N/A	0.00
NOTFILED	HEATHER WILCOX	7100-000	19,311.50	N/A	N/A	0.00
NOTFILED	HIGHLINE PARTNERS	7100-000	629.99	N/A	N/A	0.00
NOTFILED	HILARY RICE	7100-000	500.00	N/A	N/A	0.00
NOTFILED	ICEBREAKER	7100-000	4,405.00	N/A	N/A	0.00
NOTFILED	ILHAN REFIOGLU	7100-000	4,547.60	N/A	N/A	0.00
NOTFILED	JAMES INGALLS	7100-000	437.77	N/A	N/A	0.00
NOTFILED	JAMES MCDANIEL	7100-000	399.99	N/A	N/A	0.00
NOTFILED	JARED MONTANA	7100-000	399.00	N/A	N/A	0.00
NOTFILED	JARRETT BUILDERS, INC.	7100-000	1,397.50	N/A	N/A	0.00
NOTFILED	JAY/MELODY GROVER	7100-000	9,647.00	N/A	N/A	0.00
NOTFILED	JB YONCE	7100-000	10,300.00	N/A	N/A	0.00
NOTFILED	JEFF DEGAN	7100-000	204.00	N/A	N/A	0.00
NOTFILED	JEFF PELATH	7100-000	1,399.80	N/A	N/A	0.00

NOTFILED	JENNIFER BARETTA	7100-000	1,700.00	N/A	N/A	0.00
NOTFILED	JENNIFER CROFTS	7100-000	670.00	N/A	N/A	0.00
NOTFILED	JENNIFER/DALE MANNING	7100-000	227.50	N/A	N/A	0.00
NOTFILED	JERRY BOWMAN	7100-000	4,256.45	N/A	N/A	0.00
NOTFILED	JERRY&SUZIE SMITH	7100-000	15,709.34	N/A	N/A	0.00
NOTFILED	JIM PATTERSON	7100-000	27.95	N/A	N/A	0.00
NOTFILED	JIM SCHLINGER	7100-000	8,400.00	N/A	N/A	0.00
NOTFILED	JINA MARIANI	7100-000	4,214.78	N/A	N/A	0.00
NOTFILED	JOHN & TERESA CARRUTHERS	7100-000	4,856.73	N/A	N/A	0.00
NOTFILED	JOHN KOLIASKA	7100-000	12,964.50	N/A	N/A	0.00
NOTFILED	JOHN/KRISTAN MACGILLIRRAY	7100-000	499.88	N/A	N/A	0.00
NOTFILED	JOLENE BJELLAND	7100-000	8,686.00	N/A	N/A	0.00
NOTFILED	JULIE HATZELL	7100-000	2,020.50	N/A	N/A	0.00
NOTFILED	JULIE PIERCE	7100-000	2,038.00	N/A	N/A	0.00
NOTFILED	JUSTIN KOSTELECKY	7100-000	1,132.55	N/A	N/A	0.00
NOTFILED	KATE COMARATTA	7100-000	18,339.07	N/A	N/A	0.00
NOTFILED	KEN MAY	7100-000	400.00	N/A	N/A	0.00
NOTFILED	KEVIN EICHHORN	7100-000	879.77	N/A	N/A	0.00
NOTFILED	KRIS/JODI KOK	7100-000	5,900.00	N/A	N/A	0.00
NOTFILED	LARRY HARMON	7100-000	17,550.00	N/A	N/A	0.00
NOTFILED	LEROY/VIRGINIA DUMONTIER	7100-000	4.98	N/A	N/A	0.00
NOTFILED	LESLIE COATES	7100-000	10.00	N/A	N/A	0.00
NOTFILED	LOXIE/ROBERT FABER	7100-000	2,387.34	N/A	N/A	0.00
NOTFILED	LOYOLA HIGH SCHOOL LIBRARY	7100-000	5,076.00	N/A	N/A	0.00
NOTFILED	LYNETTE KOETZ	7100-000	1,009.93	N/A	N/A	0.00
NOTFILED	LYNN GILMAN	7100-000	2,200.00	N/A	N/A	0.00
NOTFILED	MARCY MCGREGOR	7100-000	1,135.00	N/A	N/A	0.00
NOTFILED	MARK MCMORROW	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	MARK/BEV MAKI	7100-000	15,500.00	N/A	N/A	0.00
NOTFILED	MARY IANIELLO	7100-000	7,200.00	N/A	N/A	0.00
NOTFILED	MATTHEW MCKEON	7100-000	2,400.00	N/A	N/A	0.00
NOTFILED	MATTHEW MCQUILKIN	7100-000	321.58	N/A	N/A	0.00
NOTFILED	MICHELL BELL	7100-000	354.93	N/A	N/A	0.00
NOTFILED	MIKE MURPHY	7100-000	49.73	N/A	N/A	0.00

NOTFILED	MIKE TRACY	7100-000	450.00	N/A	N/A	0.00
NOTFILED	MINDFUL DESIGNS	7100-000	5,572.04	N/A	N/A	0.00
NOTFILED	MOUNTAIN HIGH HOMES	7100-000	2,874.50	N/A	N/A	0.00
NOTFILED	NICK EHLE	7100-000	8,254.95	N/A	N/A	0.00
NOTFILED	NICK PERFITO	7100-000	600.00	N/A	N/A	0.00
NOTFILED	PAMELA GUTH	7100-000	741.00	N/A	N/A	0.00
NOTFILED	PAUL TOTH NORTH COLLEGE HILL POLICE DEPT	7100-000	2,400.00	N/A	N/A	0.00
NOTFILED	PAUL/DENISE BENSON	7100-000	25,694.00	N/A	N/A	0.00
NOTFILED	REED & DIANN GREGERSON	7100-000	62.14	N/A	N/A	0.00
NOTFILED	ROB GREEN	7100-000	1,650.00	N/A	N/A	0.00
NOTFILED	ROBERT NAERT CONSTRUCTION	7100-000	18,047.18	N/A	N/A	0.00
NOTFILED	ROBERT PADGHAM	7100-000	3,158.96	N/A	N/A	0.00
NOTFILED	ROBERT PERO	7100-000	500.00	N/A	N/A	0.00
NOTFILED	ROBERT VOTH	7100-000	3,400.00	N/A	N/A	0.00
NOTFILED	ROBIN PERDOMO	7100-000	1,088.57	N/A	N/A	0.00
NOTFILED	ROCKY MOUNTAIN RUSTIC GROUP	7100-000	4,170.53	N/A	N/A	0.00
NOTFILED	ROZANN/KLAUS SCHUHBAUER	7100-000	849.79	N/A	N/A	0.00
NOTFILED	SAM/CAROLINE QUANTZ	7100-000	17,400.00	N/A	N/A	0.00
NOTFILED	SBC CONSTRUCTION (DUCHON	7100-000	3,755.00	N/A	N/A	0.00
NOTFILED	SBC CONSTRUCTION (KIM)	7100-000	1,730.40	N/A	N/A	0.00
NOTFILED	SCOTT BARKER	7100-000	285.50	N/A	N/A	0.00
NOTFILED	SHAUN PANDINA	7100-000	1,399.99	N/A	N/A	0.00
NOTFILED	SHAWN SCHAEFFER	7100-000	1,268.39	N/A	N/A	0.00
NOTFILED	SHAWN STEWART	7100-000	698.85	N/A	N/A	0.00
NOTFILED	STEVE/CINDY DAINES	7100-000	8,792.86	N/A	N/A	0.00
NOTFILED	STONER CONSTRUCTION	7100-000	2,200.00	N/A	N/A	0.00
NOTFILED	SUE ANDERSON	7100-000	46.50	N/A	N/A	0.00
NOTFILED	SUSANNE/PAUL ZEECK	7100-000	6,064.08	N/A	N/A	0.00
NOTFILED	T.L.C. BUILDERS AND DESIGN ASSOC. INC	7100-000	4,313.54	N/A	N/A	0.00
NOTFILED	TERESA WEHR	7100-000	249.30	N/A	N/A	0.00
NOTFILED	TERRY OLSEN	7100-000	4,107.22	N/A	N/A	0.00
NOTFILED	TETON HERITAGE BUILDERS	7100-000	11,497.50	N/A	N/A	0.00
NOTFILED	THOMAS MCQUILLAN	7100-000	3,854.86	N/A	N/A	0.00
NOTFILED	TOM & MARGARET MCGILLVRAY	7100-000	3,647.77	N/A	N/A	0.00

NOTFILED	TOM BARKLEY	7100-000	499.53	N/A	N/A	0.00
NOTFILED	TOM/LAURA ALSAKER	7100-000	5,117.22	N/A	N/A	0.00
NOTFILED	TONY FROST	7100-000	3,400.00	N/A	N/A	0.00
NOTFILED	TRACI/JARED RASMUSSEN	7100-000	3,176.95	N/A	N/A	0.00
NOTFILED	TRAVIS CAMPBELL	7100-000	433.88	N/A	N/A	0.00
NOTFILED	WADE & ASSOC. BUILDERS INC.	7100-000	17,812.00	N/A	N/A	0.00
NOTFILED	WAYNE GIANOTTI	7100-000	684.00	N/A	N/A	0.00
NOTFILED	WILLIAM/DIANE MCCROREY	7100-000	3,765.99	N/A	N/A	0.00
NOTFILED	A. SUE OLSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AARON PHILLIPS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ADAM J CUMMINGS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ADAM J. MANTHIE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ADAM MELTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ADIDAS/AGRON	7100-000	3,221.87	N/A	N/A	0.00
NOTFILED	ADOBE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ADOBE SYSTEMS INC.	7100-000	11,251.87	N/A	N/A	0.00
NOTFILED	ADP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ADP SCREENING & SELECTION SERVICES	7100-000	109.71	N/A	N/A	0.00
NOTFILED	ADP TAXWARE	7100-000	75.00	N/A	N/A	0.00
NOTFILED	ADP, INC.	7100-000	145.00	N/A	N/A	0.00
NOTFILED	AFLAC	7100-000	98.60	N/A	N/A	0.00
NOTFILED	AIDIN MILANI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AIR WAYS & HOME TV SERVICE, INC	7100-000	10,136.80	N/A	N/A	0.00
NOTFILED	AIRBLASTER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ALEXIA STANDLEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ALLEGIANCE BENEFIT PLAN MGMT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ALLEN D. BULL PLUME III	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ALLIED WASTE SERVICES	7100-000	2,502.75	N/A	N/A	0.00
NOTFILED	ALYSIA BELANGIE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ALYSSA L MCLEAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ALYSSA MCLEAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMANDA BURNETT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMANDA BURNETT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMANDA E HALE-PETERS	7100-000	0.00	N/A	N/A	0.00

NOTFILED	AMANDA M. BARKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMANDA N. DOSS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMBER D. KEELAND	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMBUJAVALLI KESAVAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMER SPORTS WINTER & OUTDOOR COMPANY	7100-000	2,861.46	N/A	N/A	0.00
NOTFILED	AMERICAN EXPRESS PLUMB CARD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMERICAN LINE/ ALSO, INC	7100-000	297.31	N/A	N/A	0.00
NOTFILED	AMERICAN POWER CONVERSION	7100-000	49,771.56	N/A	N/A	0.00
NOTFILED	AMY C. ZENS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMY GREGER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANDREA SCHAFF	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANDRES MARTINEZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANDREW J. KAMINSKI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANDREW M. LENZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANDREW P. SMITH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANDREW W. BRUCE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANGELA CLUNEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANGELA E CLUNEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANGELIKA M. VINLOVE-UPEGUI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANNABEL ZEIGLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ANTHONY PATTERSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Arlington Price	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ASHLEY M WESTWOOD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ASSOCIATED ENERGY SYSTEMS	7100-000	9,145.69	N/A	N/A	0.00
NOTFILED	ATG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ATLASSIAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ATLONA	7100-000	769.98	N/A	N/A	0.00
NOTFILED	AUDIO ENGINE	7100-000	23,797.00	N/A	N/A	0.00
NOTFILED	AUDIO PLUS SERVICES	7100-000	1,436.00	N/A	N/A	0.00
NOTFILED	AUDIOQUEST	7100-000	9,920.28	N/A	N/A	0.00
NOTFILED	AUDYSSEY LABORATORIES	7100-000	3,144.82	N/A	N/A	0.00
NOTFILED	AUGUST BODINE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AVANTLINK	7100-000	0.00	N/A	N/A	0.00
NOTFILED	B&B DISASTER RESTORTAION	7100-000	593.10	N/A	N/A	0.00

NOTFILED	BARILLIANCE HQ IN TEL AVIV	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BASECAMP (37SIGNALS)	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BAZAARVOICE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BEE BROADCASTING	7100-000	2,413.15	N/A	N/A	0.00
NOTFILED	BENJAMIN S. CLINE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BETH BAILEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BIG SKY APPLIANCE REPAIR	7100-000	350.00	N/A	N/A	0.00
NOTFILED	BIG SKY VCR	7100-000	170.00	N/A	N/A	0.00
NOTFILED	BILLINGS GAZETTE C/O LEE NEWSPAPERS	7100-000	37,516.04	N/A	N/A	0.00
NOTFILED	BILLMAN'S	7100-000	2,374.83	N/A	N/A	0.00
NOTFILED	BING SEARCH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BING SHOPPING	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BITTERROOT LAUNDRY & CLEANERS	7100-000	196.80	N/A	N/A	0.00
NOTFILED	BIZRATE (OWNED BY SHOPZILLA, INC.)	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BLACKFOOT COMMUNICATION	7100-000	1,127.47	N/A	N/A	0.00
NOTFILED	BLAINE HAUGLIE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BOBBY R. PHELPS JR.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BOSTON ACOUSTIC	7100-000	8,929.52	N/A	N/A	0.00
NOTFILED	BOWERS AND WILKINS	7100-000	21,534.00	N/A	N/A	0.00
NOTFILED	BOZEMAN DAILY CHRONICLE	7100-000	15,502.54	N/A	N/A	0.00
NOTFILED	BRAD A HALTER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRADLEY L GILBERT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRANDI C. BRYANT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRANDON A. DERY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRANDON OSTERMILLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRANDY J. KINNIKIN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRIAN A. NORDWICK	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRIAN D. BAUER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRIAN E. SIMSER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRIAN G BETTS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRIAN J BEATTIE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRIAN KIRSCHER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRIAN SMITH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRIANNA STREET	7100-000	0.00	N/A	N/A	0.00

NOTFILED	BRITTNEY BAILEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BROCK ELAM	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BROOKE A DAVIDSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BROWN CONSTRUCTION, INC.	7100-000	2,414.00	N/A	N/A	0.00
NOTFILED	BRYAN J. GARDNER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRYAN M. TRIMBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BRYCE A WIBERG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BUD BLOCK SERVICE INC.	7100-000	306.00	N/A	N/A	0.00
NOTFILED	BURTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CAITLIN TWOHIG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CALEB C. BEEMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CALEB DAVIES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CALEB SENN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CALVIN KOEPKE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CAMELBAK PRODUCTS	7100-000	785.50	N/A	N/A	0.00
NOTFILED	CANON USA, INC. VIDEO	7100-000	100,519.85	N/A	N/A	0.00
NOTFILED	CAPITAL SALES	7100-000	176.75	N/A	N/A	0.00
NOTFILED	CARDINAL TRUE VALUE	7100-000	68.38	N/A	N/A	0.00
NOTFILED	CARL F. ANDERSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CARRAGH SMITH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CARVE DESIGNS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CASCADE DESIGNS	7100-000	671.79	N/A	N/A	0.00
NOTFILED	CASEY L. CALLISON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CASEY R. HOGUE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CENTURY LINK	7100-000	380.45	N/A	N/A	0.00
NOTFILED	CERIUM NETWORKS	7100-000	1,313.20	N/A	N/A	0.00
NOTFILED	CHAD A. PAGE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHAD M. JOHNSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHAD W. ALBERDA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHANCE SCHULE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHARLES R. WILSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHERRY CREEK RADIO-HELENA	7100-000	2,142.00	N/A	N/A	0.00
NOTFILED	CHRIS HANSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHRIS J. WALSH	7100-000	0.00	N/A	N/A	0.00

NOTFILED	CHRISTINA WERNIKOWSKI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHRISTOPHER HOFFERT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHRISTOPHER J. BALLAS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHRISTOPHER YOUNG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHRISTY L. COSTELLO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CINDY L. ONDOV	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CITY OF BOZEMAN	7100-000	43.78	N/A	N/A	0.00
NOTFILED	CITY OF HAMILTON	7100-000	93.21	N/A	N/A	0.00
NOTFILED	CITY OF HELENA FINANCE DEPT.	7100-000	9.78	N/A	N/A	0.00
NOTFILED	CITY OF MISSOULA-FINANCE	7100-000	376.43	N/A	N/A	0.00
NOTFILED	CITY SERVICE VALCON	7100-000	1,600.82	N/A	N/A	0.00
NOTFILED	CLAUDE J SAMMOURY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CLEERLINE TECHNOLOGY GROUP	7100-000	515.81	N/A	N/A	0.00
NOTFILED	CLIFTON E VONLANKEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CLR LAWN CARE	7100-000	403.00	N/A	N/A	0.00
NOTFILED	CODY T. HEARN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	COLLEEN M. DEVLIN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	COLUMBIA SPORTSWEAR USA	7100-000	16,936.80	N/A	N/A	0.00
NOTFILED	COMTECH	7100-000	104.97	N/A	N/A	0.00
NOTFILED	CONNIE KULBECK	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CONNOISSEUR MEDIA LLC	7100-000	312.80	N/A	N/A	0.00
NOTFILED	CONNOR S SCOTT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CONRAD B. HONN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CONSTANCE M. FREDRICKSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CONSUMER REVIEW.COM	7100-000	158.40	N/A	N/A	0.00
NOTFILED	CONTROL 4	7100-000	1,055.90	N/A	N/A	0.00
NOTFILED	COURTNEY P. MANLOVE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CRAIG KAHNKE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CREATIVE LABS, INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRANSAMERICA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CRESCENT ELECTRIC SUPPLY CO.	7100-000	872.22	N/A	N/A	0.00
NOTFILED	CULLIGAN WATER	7100-000	88.00	N/A	N/A	0.00
NOTFILED	CONDITIONING/BOZEMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CURTIS A. SCRIMSHER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CURTIS L BROWN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CUTTHROAT COMMUNICATIONS	7100-000	10,485.00	N/A	N/A	0.00

NOTFILED	CYNDE BIRNEL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CYNTHIA L ELLMAKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CYNTHIA L. KELLOGG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	D AND H DISTRIBUTING	7100-000	159,466.00	N/A	N/A	0.00
NOTFILED	DACOR	7100-000	12,153.00	N/A	N/A	0.00
NOTFILED	DAHL WHOLESALE	7100-000	415.80	N/A	N/A	0.00
NOTFILED	DAKINE	7100-000	1,281.28	N/A	N/A	0.00
NOTFILED	DANIEL B MORRIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DANIEL R. TRIPPLEHORN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DANIEL S. NEVA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DANIELLE R. DENEALT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DARRELL MESSMER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DARRIN JENKINSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DAVID MCATEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DAVID P. AYERS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DAVID R. HUFMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DAVID W. MAURER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DBL DISTRIBUTING	7100-000	10,107.76	N/A	N/A	0.00
NOTFILED	DC SHOES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DEANNA HALE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DEBORA LIBERKO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DEBORAH BROWN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DEFINITIVE TECH.	7100-000	111,083.62	N/A	N/A	0.00
NOTFILED	DENNIS P. CAMPBELL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DENNIS R. SERVISS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DENON ELECTRONICS INC	7100-000	133,001.43	N/A	N/A	0.00
NOTFILED	DEREK SMITH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DEREK WILLSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DEUTER	7100-000	1,903.45	N/A	N/A	0.00
NOTFILED	DEVIN J REILLY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DIANE WESTBROOK	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DISTINCTIVE APPLIANCES, INC.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DON BAKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DONALD C. CHAPMAN	7100-000	0.00	N/A	N/A	0.00

NOTFILED	DOREE L. TAYLOR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DOUGLAS B. HARTSELL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DOUGLAS KENT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DOUGLAS STANDLEY JR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DOWNTOWN ECOMMERCE PARTNERS	7100-000	3,050.00	N/A	N/A	0.00
NOTFILED	DR. BOTT	7100-000	5,394.84	N/A	N/A	0.00
NOTFILED	DR.C'S SPECIALITY CLEANING, INC	7100-000	779.00	N/A	N/A	0.00
NOTFILED	DRAPER	7100-000	980.08	N/A	N/A	0.00
NOTFILED	DREW C VEITENHEIMER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DREW L. SCHMIDT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DREW VEITENHEIMER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DUANE B. SIDNEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DUSTIN REITLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DUSTIN TEXLEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DWAIN BETHEL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DYNAMIC CONTROL	7100-000	209.31	N/A	N/A	0.00
NOTFILED	ECCO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ECHELON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EDIFIER	7100-000	18,098.00	N/A	N/A	0.00
NOTFILED	EDWARD PITT JR.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ELECTRICAL SYSTEMS INC.	7100-000	2,010.74	N/A	N/A	0.00
NOTFILED	ELIZABETH A LATHROP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ELIZABETH A. MARTY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ELIZABETH COURTNEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ELIZABETH GATES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EMILY HAGER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EMMA LUNDBERG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EMMETT C. BARRY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EMU	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ENA A. MILLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ENCOMPASS	7100-000	2,080.44	N/A	N/A	0.00
NOTFILED	ENCOMPASS SUPPLY	7100-000	254.80	N/A	N/A	0.00
NOTFILED	EPSON AMERICA INC.	7100-000	35,987.69	N/A	N/A	0.00
NOTFILED	ERIC J DAVIS	7100-000	0.00	N/A	N/A	0.00

NOTFILED	ERIC J. SAMPSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ERIC R. PAULSEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ERIC ROKOHL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ERIC S. DOLENCE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ERIC SCHOWENGERDT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ERNEST R. DYGERT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EVAN ROBERTS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EVIN R. OZER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EX OFFICIO	7100-000	2,895.15	N/A	N/A	0.00
NOTFILED	EXACT IMAGE, INC	7100-000	409.30	N/A	N/A	0.00
NOTFILED	EXCELSIOR DETERGENT	7100-000	4,909.00	N/A	N/A	0.00
NOTFILED	FEDEX FREIGHT WEST, INC	7100-000	119,633.90	N/A	N/A	0.00
NOTFILED	FLATHEAD COUNTY TREASURER	7100-000	574.58	N/A	N/A	0.00
NOTFILED	FLATHEAD COUNTY WATER DIST#1 EVERGREEN	7100-000	22.57	N/A	N/A	0.00
NOTFILED	FLATHEAD ELECTRIC COOP, INC.	7100-000	850.00	N/A	N/A	0.00
NOTFILED	FLYLOW GEAR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	FORTITUDE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	FORTITUDE TECHNOLOGY	7100-000	5,850.00	N/A	N/A	0.00
NOTFILED	FRANK J. PALAZZI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	FREDERICK LEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	FRIGIDAIRE FINANCIAL CORPORATION	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GARDEN CITY PLUMBING & HEATING	7100-000	1,026.42	N/A	N/A	0.00
NOTFILED	GARLINGTON, LOHN & ROBINSON, PLLP	7100-000	966.50	N/A	N/A	0.00
NOTFILED	GATEWAY DISTRIBUTORS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GENERAL ELECTRIC	7100-000	110.00	N/A	N/A	0.00
NOTFILED	GEOFF MCMILLION	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GEORGE KESEL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GEORGE O GRUBB	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GERALD HARBOUR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GERALD R. BURTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GERARD DEMPLE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GERI L. CAMPBELL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GERS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GMRP, LLC	7100-000	119,022.06	N/A	N/A	0.00

NOTFILED	GO PRO	7100-000	6,495.28	N/A	N/A	0.00
NOTFILED	GODATAFEED (INACTIVE 7/26)	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GOOGLE APP ENGINE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GOOGLE BASE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GOOGLE SEARCH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GORDON KING	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GREASE MONKEY	7100-000	60.89	N/A	N/A	0.00
NOTFILED	GREGORY HILLMAR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GREGORY MOUNTAIN PRODUCTS	7100-000	2,649.06	N/A	N/A	0.00
NOTFILED	GREGORY WILEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GRIZZLY PROPERTY MANAGEMENT	7100-000	55.00	N/A	N/A	0.00
NOTFILED	GRIZZLY SECURITY ALARMS INC.	7100-000	75.00	N/A	N/A	0.00
NOTFILED	GUARDIAN LIFE INSURANCE	7100-000	6,229.67	N/A	N/A	0.00
NOTFILED	H & H EXPRESS	7100-000	53.00	N/A	N/A	0.00
NOTFILED	HAMPTON INN HELENA	7100-000	160.36	N/A	N/A	0.00
NOTFILED	HARD CANDY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HARLEAN H. OSWELL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HARLEAN OSWELL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HARMAN/KARDON CHURCH ST STATION	7100-000	10,013.68	N/A	N/A	0.00
NOTFILED	HARMONY	7100-000	3,700.00	N/A	N/A	0.00
NOTFILED	HAYLE M LAFOUNTAIN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HEATHER E. DOMME	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HEATHER M COPENHAVER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HEATHER SWARTZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HERBERT R. FUERST	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HERMAN PANSON SERVICE	7100-000	9,799.60	N/A	N/A	0.00
NOTFILED	HESTRA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HIGH COUNTRY LINEN SYPLY, INC	7100-000	104.24	N/A	N/A	0.00
NOTFILED	HOLIDAY	7100-000	1,727.78	N/A	N/A	0.00
NOTFILED	HOLLY S. PHILLIPS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HOME DEPOT CRC	7100-000	167.38	N/A	N/A	0.00
NOTFILED	HOME DIRECT	7100-000	16,233.94	N/A	N/A	0.00
NOTFILED	ICEBREAKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	IKON OFFICE SOLUTIONS	7100-000	78.11	N/A	N/A	0.00

NOTFILED	ILUV CREATIVE TECH	7100-000	9,038.48	N/A	N/A	0.00
NOTFILED	INDEPENDENT RECORD C/O LEE NEWSPAPERS	7100-000	2,216.00	N/A	N/A	0.00
NOTFILED	INDUSTRIAL TOWEL	7100-000	62.16	N/A	N/A	0.00
NOTFILED	INFINITY CHURCH STREET STATION	7100-000	0.00	N/A	N/A	0.00
NOTFILED	INSIGHT DIRECT USA, INC	7100-000	2,081.16	N/A	N/A	0.00
NOTFILED	ISIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ISMAEL PALLARES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	IVAN A ORSIC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	IVAN ORSIC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	J&S ELECTRONICS/ RADIO SHACK	7100-000	269.91	N/A	N/A	0.00
NOTFILED	JACK E. BUCHANAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JACOB GARR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JACOB NOLEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAKE M ALLEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES C MCNICHOL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES D. RUTHERFORD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES FEHR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES FLANIGAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES JANY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES JONES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES L. BASKETT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES M. MARR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMES MANUEL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAMIE R. CARDEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JANE WONG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JANITOR'S WORLD, INC	7100-000	59.52	N/A	N/A	0.00
NOTFILED	JANRAIN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JARIN HORNER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JASON A. WHETSTINE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JASON C. SPEK	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JASON LAKE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JASON M. FOWLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JASON PERRY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JAY ALLEN	7100-000	0.00	N/A	N/A	0.00

NOTFILED	JBL CONSUMER PRODUCTS INC.	7100-000	5,872.54	N/A	N/A	0.00
NOTFILED	JEANNE TIDY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFF A. HAYES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFERY WEBSTER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFREY D DAUENHAUER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFREY D KINYON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFREY F. HARRINGTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFREY J. AMBO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFREY J. GARTNER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFREY M. MCNEES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFREY P. BOX	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFREY S LASHER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEFFREY W. SANDBERG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JENNIFER A WHITMIRE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JENNIFER L. CORTES-MACHADO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JENNIFER RITZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JENNIFER WALDEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JENNIFER WHITMIRE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JENSEN AUDIO	7100-000	10,337.32	N/A	N/A	0.00
NOTFILED	JEREMIAH HAZELTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEREMY J. KROPP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JEREMY STURM	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JERRY SONNTAG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JESSE POTTER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JESSE POTTER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JETHRO E TILLMON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JINANN S. BITAR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOE HAZEL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOE L. BOURASSA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOHN BRITTNER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOHN C. BROMLEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOHN D. ALBERTSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOHN G. LIBERKO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOHN G. YODER	7100-000	0.00	N/A	N/A	0.00

NOTFILED	JOHN GIULIANI/JDG GEORGETOWN, INC.	7100-000	229.30	N/A	N/A	0.00
NOTFILED	JOHN GIULIANI/JDG GEORGETOWN, INC.	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	JOHN TRIPP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOHNATAN KINDA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JONNY'S APPLIANCE REPAIR, LLC	7100-000	140.00	N/A	N/A	0.00
NOTFILED	JORDAN SAMPLETON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JORGE I BORDA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JORGE WATSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSEPH B. BURCH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSEPH J. HALVERSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSEPH K BRENTS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSEPH T. RUNNING CRANE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSHUA DEVENERE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSHUA O'DOWD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSHUA R. JACKA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSHUA R. LEIVA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSHUA T MILLEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOSHUA V. DEVENERE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JOY A. WESKAMP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JUDY A. GOMEZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JULIA A COOKE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JULIE DROGITIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JUNE KRIPTINNE L NOEL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JUSTIN K. SHEETS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JUSTIN L. CARRIER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JUSTIN R. STEWART	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KAILA A NISSEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KALAN CURRY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KALE BINGHAM	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KAREN L. FOSTER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KARI R CHISOM	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KARIN J. JANSSEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KATELAND D QUINN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KATHERINE L. MCDOUGALL	7100-000	0.00	N/A	N/A	0.00

NOTFILED	KATHERINE MCLEOD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KAY N. COOPER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KAYLA R. MCDANIEL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KAYLEIGH A BLAIR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KAYLEIGH BLAIR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KBZM-FM RADIO PARK	7100-000	552.50	N/A	N/A	0.00
NOTFILED	KEF ACOUSTICS, INC	7100-000	17,877.52	N/A	N/A	0.00
NOTFILED	KEITH R. BRUGMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KELLAN STANDLEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KELLY CARBERRY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KELLY H SHUPTRINE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KELLY M HUFF MEDIA PLANNING & BUYING	7100-000	1,287.75	N/A	N/A	0.00
NOTFILED	KELSEY E. WALL-MACLANE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KENCO SECURITY	7100-000	51.50	N/A	N/A	0.00
NOTFILED	KENNETH O. OLSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KENNETH P. COLE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KENNETH S. BRUNELLE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KENNITH DANIELSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KERIO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KEVIN J SHERWOOD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KEVIN J. ELLIOTT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KEVIN M. BILLINGTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KLIPSCH LLC	7100-000	600,673.38	N/A	N/A	0.00
NOTFILED	KOBBS 1230	7100-000	365.50	N/A	N/A	0.00
NOTFILED	KODAK COMPANY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KOHLER'S SPRINKLER SYSTEMS	7100-000	60.00	N/A	N/A	0.00
NOTFILED	KRISTA CRETE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KRISTEN MORGAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KRISTIN CHOI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KRYSTAL M BUHLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KURT WHITMIRE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KURT WHITMIRE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KYLE MYLLYMAKI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LABOR READY	7100-000	864.49	N/A	N/A	0.00

NOTFILED	LACIE	7100-000	7,022.52	N/A	N/A	0.00
NOTFILED	LAURA LITTLETON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LAURA PARVEY-CONNORS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LAURA WILLHITE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LAWNRAIN SPRINKLER SYSTEMS	7100-000	97.72	N/A	N/A	0.00
NOTFILED	LEKI USA, INC.	7100-000	114.21	N/A	N/A	0.00
NOTFILED	LIBERTY NORTHWEST LIBERTY MUTUAL GROUP, INC.	7100-000	17,588.74	N/A	N/A	0.00
NOTFILED	LIBERTY WIRE & CABLE, INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LINDA CUDIA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LINDA G. CUDIA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LIVECLICKER, INC	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	LIVECLICKER, INC.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LIVEPERSON	7100-000	245.00	N/A	N/A	0.00
NOTFILED	LIVINGSTON ENTERPRISE	7100-000	735.00	N/A	N/A	0.00
NOTFILED	LOGAN LANDFILL	7100-000	19.00	N/A	N/A	0.00
NOTFILED	LOGAN M SCHAEFER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LOLE/COALISION	7100-000	1,725.35	N/A	N/A	0.00
NOTFILED	LORI GRANNIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LOUIS E. MEYER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LOWE'S BUSINESS ACCT	7100-000	290.59	N/A	N/A	0.00
NOTFILED	LUCAS P. NELSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LUKE L. WHITE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LUWA DISTRIBUTING	7100-000	13,065.75	N/A	N/A	0.00
NOTFILED	M. ELAINE SMRKOVSKY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MADELINE J MCKIDDY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MAGGIE GREGORY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MAGGIE K GREGORY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MAILCHIMP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MANUEL D. GALLEGOS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MANUEL GALLEGOS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MARANTZ COMPANY INC.	7100-000	67,458.19	N/A	N/A	0.00
NOTFILED	MARGARET STAHLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MARK E. HOPWOOD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MARK G. FREY	7100-000	0.00	N/A	N/A	0.00

NOTFILED	MARK HELVESTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MARK MESSMER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MARK MESSMER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MARK R. CLAUSEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MARLIN LEASING	7100-000	180.00	N/A	N/A	0.00
NOTFILED	MARMOT	7100-000	85.30	N/A	N/A	0.00
NOTFILED	MARSHALL HIBBARD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MARTIN HILL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MARY R. BOWMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MASTERCARD	7100-000	8,009.78	N/A	N/A	0.00
NOTFILED	MATT KEENAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MATT M. RANTA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MATTHEW BARRETT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MATTHEW BARRETT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MATTHEW D KALER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MATTHEW J. GAILUSHAS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MATTHEW KEENAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MATTHEW T. MORRILL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MAX DUFRECHOU	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MAXWELL MILLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MCGOWAN WATER COND.INC.	7100-000	36.50	N/A	N/A	0.00
NOTFILED	MCI TELECOMMUNICATIONS	7100-000	909.64	N/A	N/A	0.00
NOTFILED	MCINTOSH	7100-000	7,317.00	N/A	N/A	0.00
NOTFILED	MEADOW CREEK SALES	7100-000	19,474.63	N/A	N/A	0.00
NOTFILED	MEAGAN K WILSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MEGAN AUCLAIR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MEGAN PETERSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MELANIE J. CALAHAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MELINDA BOGGESS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MELISSA SHEASLEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MELODY R. TORRES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MENKE & ASSOCIATES, INC.	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	MICAH YEAMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MICHAEL A. MOCABEE	7100-000	0.00	N/A	N/A	0.00

NOTFILED	MICHAEL BRILZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MICHAEL D CARTWRIGHT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MICHAEL DONAHOO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MICHAEL J KOTUR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MICHAEL J. THUNBERG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MICHAEL K. KELLOGG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MICHAEL M WRIGHT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MICHAEL P. RUTKOWSKI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MICHAEL PITKIN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MIELE INC.	7100-000	28,276.75	N/A	N/A	0.00
NOTFILED	MIKE A. REDLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MILTON E. LITTLEFIELD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MISSOULA ACE HARDWARE	7100-000	518.40	N/A	N/A	0.00
NOTFILED	MISSOULA BUILDING INDUSTRY ASSOC.	7100-000	30.00	N/A	N/A	0.00
NOTFILED	MISSOULA COUNTY FAIRGROUNDS	7100-000	900.00	N/A	N/A	0.00
NOTFILED	MISSOULA ELECTRIC COOPERATIVE	7100-000	422.22	N/A	N/A	0.00
NOTFILED	MISSOULA SLEEP INN	7100-000	1,639.03	N/A	N/A	0.00
NOTFILED	MISSOULA TEXTILE SERVICES	7100-000	129.80	N/A	N/A	0.00
NOTFILED	MITCHELL P. CARROLL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MJH CONSTRUCTION, INC.	7100-000	185.00	N/A	N/A	0.00
NOTFILED	MODWEST	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MOHAMMAD NAIRAM	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MOLLY E.H. BRADFORD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MONSTER CABLE PRODUCTS, INC. SAN FRANCIS	7100-000	22,026.06	N/A	N/A	0.00
NOTFILED	MONSTER POWER PRODUCT	7100-000	12,101.84	N/A	N/A	0.00
NOTFILED	MONTANA PRIVATE RESERVE	7100-000	55.50	N/A	N/A	0.00
NOTFILED	MONTANA PUBLIC RADIO THE U OF M	7100-000	2,240.00	N/A	N/A	0.00
NOTFILED	MONTANA RADIO COMPANY	7100-000	1,850.74	N/A	N/A	0.00
NOTFILED	MONTANA S. COLE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MONTANA-DAKOTA UTILITIES CO	7100-000	33.83	N/A	N/A	0.00
NOTFILED	MOSHI	7100-000	1,061.58	N/A	N/A	0.00
NOTFILED	MOSS ADAMS LLP	7100-000	9,331.00	N/A	N/A	0.00
NOTFILED	MOUNTAIN BROADCASTING	7100-000	1,164.50	N/A	N/A	0.00
NOTFILED	MOUNTAIN HARDWEAR	7100-000	7,697.08	N/A	N/A	0.00

NOTFILED	MOUNTAIN KHAKIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MOUNTAIN WATER COMPANY	7100-000	241.34	N/A	N/A	0.00
NOTFILED	MOUNTAINSMITH	7100-000	802.30	N/A	N/A	0.00
NOTFILED	NATHAN R. ZUEHL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NATHAN T. REEP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NATHAN W MALLIN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NATIONAL CABLE COMMUNICATIONS	7100-000	4,865.40	N/A	N/A	0.00
NOTFILED	NDA DISTRIBUTING	7100-000	1,926.38	N/A	N/A	0.00
NOTFILED	NELSON PERSONNEL	7100-000	2,570.81	N/A	N/A	0.00
NOTFILED	NELSON'S ACE HARDWARE	7100-000	50.56	N/A	N/A	0.00
NOTFILED	NETELIXIR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NEXTAG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NICHOLAS D. ANDERSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NICHOLAS EFTA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NICHOLAS J. VAN OORT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NICHOLAS MIKLOS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NICK E. MOES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NIKOLAUS PETRUSAITIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NIKON	7100-000	30,925.71	N/A	N/A	0.00
NOTFILED	NIKWAX	7100-000	560.16	N/A	N/A	0.00
NOTFILED	NILES AUDIO	7100-000	14,950.36	N/A	N/A	0.00
NOTFILED	NOEL A. YOUNG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NOETIC, INC.	7100-000	2,428.00	N/A	N/A	0.00
NOTFILED	NOMIS/BRANDBASE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NORCO	7100-000	99.96	N/A	N/A	0.00
NOTFILED	NORMAN COMFORT IV	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NORTHERN BROADCASTING SYSTEM	7100-000	3,770.00	N/A	N/A	0.00
NOTFILED	NORTHWEST CABINET WORKS	7100-000	156,225.00	N/A	N/A	0.00
NOTFILED	NORTHWESTERN ENERGY	7100-000	11,070.12	N/A	N/A	0.00
NOTFILED	NUCOURSE DISTRIBUTION INC	7100-000	4,943.59	N/A	N/A	0.00
NOTFILED	OLD DOMINION FREIGHT LINE, INC.	7100-000	29,284.31	N/A	N/A	0.00
NOTFILED	OMNI-MOUNT SYSTEMS	7100-000	17,305.27	N/A	N/A	0.00
NOTFILED	ON HOLD MARKETING	7100-000	84.95	N/A	N/A	0.00
NOTFILED	ONKYO USA CORPORATION	7100-000	137,106.24	N/A	N/A	0.00

NOTFILED	OPTIMUM	7100-000	74.90	N/A	N/A	0.00
NOTFILED	OSPREY PACKS INC.	7100-000	2,851.67	N/A	N/A	0.00
NOTFILED	OUTDOOR RESEARCH	7100-000	4,755.14	N/A	N/A	0.00
NOTFILED	OVERHEAD DOOR COMPANY OF SOUTHERN MT	7100-000	294.50	N/A	N/A	0.00
NOTFILED	OWENHOUSE ACE HARDWARE	7100-000	142.76	N/A	N/A	0.00
NOTFILED	PACIFIC SPECIALTY BRANDS C/O WELLS FARGO BANK	7100-000	68,726.46	N/A	N/A	0.00
NOTFILED	PAKEDGE DEVICE & SOFTWARE INC.	7100-000	422.40	N/A	N/A	0.00
NOTFILED	PANAMAX PRODUCTS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PAPE MATERIAL HANDLING	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	PATRICIA A. HAMILTON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PATRICK A. DEATON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PAUL E. JOHNSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PAUL J KOZLOWITZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PAUL KOZLOWITZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PAUL NISBET	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PEARL IZUMI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PEGGY M FREY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PENTAX	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PEPSI-COLA BOTTLING CO.	7100-000	103.61	N/A	N/A	0.00
NOTFILED	PHOTO SCAN NORTHWEST	7100-000	420.00	N/A	N/A	0.00
NOTFILED	PIONEER ELECTRONICS (USA) PASADENA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PITNEY BOWES/PURCHASE POWER	7100-000	593.59	N/A	N/A	0.00
NOTFILED	PLANITROI, INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PLANTASIA	7100-000	103.00	N/A	N/A	0.00
NOTFILED	PLATT	7100-000	88.77	N/A	N/A	0.00
NOTFILED	PNY MEMORY	7100-000	2,272.50	N/A	N/A	0.00
NOTFILED	POBZEB ARMERDING	7100-000	0.00	N/A	N/A	0.00
NOTFILED	POLK AUDIO	7100-000	48,196.01	N/A	N/A	0.00
NOTFILED	PRICEGRABBER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PROGRESSIVE RETAILERS ORG., INC.	7100-000	2,184.26	N/A	N/A	0.00
NOTFILED	QUENTIN V. FIRESTONE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	QWEST DEX	7100-000	271.78	N/A	N/A	0.00
NOTFILED	QWEST/CENTURY LINK	7100-000	3,300.93	N/A	N/A	0.00
NOTFILED	RACHEL L QUARLES	7100-000	0.00	N/A	N/A	0.00

NOTFILED	RACHEL M. BRENDAL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RACHEL M. MONSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RANDALL DEYLE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RANDY BALLAS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RANDY DAVIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RANDY PHILLIPS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RAUL M. YANEZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RAVALLI COUNTY TREASURER	7100-000	89.84	N/A	N/A	0.00
NOTFILED	REBECCA A. MURRAY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	REBECCA MARGOLIS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	REBEKAH WILSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RED PRAIRIE	7100-000	555.15	N/A	N/A	0.00
NOTFILED	REGINA C. TATUM	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RELIABLE PARTS	7100-000	143.26	N/A	N/A	0.00
NOTFILED	RICHARD WEISEND	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RICK E. HIATT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RICK WEISEND	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROB STANDLEY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROBERT A. BEDFORD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROBERT J. WHITLATCH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROBERT PROFFITT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROBERT W. BEEMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROCHELLE A. DALE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROGER M. FLYNN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RON G. FALCON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RON GRAMMENS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RONNY J. TORRES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROTH DISTRIBUTING CO.	7100-000	1,816.01	N/A	N/A	0.00
NOTFILED	ROY SMITH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROY W. SAVAGE JR.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ROYAL ROBBINS	7100-000	478.00	N/A	N/A	0.00
NOTFILED	RYAN FRENCH	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RYAN KELLY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RYAN RUSNOCK	7100-000	0.00	N/A	N/A	0.00

NOTFILED	SALOMON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SAMANTHA J STEVEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SAMSUNG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SANDRA L. DAIGLE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SANGEAN	7100-000	29,611.20	N/A	N/A	0.00
NOTFILED	SANUK	7100-000	87.31	N/A	N/A	0.00
NOTFILED	SANUS SYSTEMS	7100-000	62,878.75	N/A	N/A	0.00
NOTFILED	SARA J. KAUK	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SARA LINDQUIST	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SARAH A. BERG	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SARAH J KNOBEL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SARAH L MESSMER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SCENE7	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SCOSCHE	7100-000	70.99	N/A	N/A	0.00
NOTFILED	SCOTT B. JOHNSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SCOTT G. SARGENT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SCOTT JOHNSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SEAN B DOUGHERTY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SEAN BALLOU	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SEAN BASLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SEAN BRICENO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SEAN MCCORMACK	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SEAN WELLS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SHANE T. GRAVES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SHANE T. MOSBRUCKER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SHANNON DOUGLAS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SHARESALE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SHARP ELECTRONICS	7100-000	34,336.50	N/A	N/A	0.00
NOTFILED	SHAUNA L. MUSE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SHAYNE HOUSE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SHERRIE MANNING	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SHERRY K. MILLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SHERWIN WILLIAMS/BILLINGS	7100-000	30.00	N/A	N/A	0.00
NOTFILED	SHOPPING.COM	7100-000	0.00	N/A	N/A	0.00

NOTFILED	SHOPPING.COM	7100-000	9,179.15	N/A	N/A	0.00
NOTFILED	SKULL CANDY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SKYWAY REGIONAL SHOPPING CTR. %WADSWORTH DEV. GROUP	7100-000	1,030.03	N/A	N/A	0.00
NOTFILED	SOL REPUBLIC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SONANCE	7100-000	9,754.20	N/A	N/A	0.00
NOTFILED	SONJA BOX	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SONOS	7100-000	10,725.51	N/A	N/A	0.00
NOTFILED	SONY ELECTRONICS INC.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SONY SERVICE COMPANY	7100-000	17.03	N/A	N/A	0.00
NOTFILED	SOREL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SOUND LOGIC AUDIO, INC.	7100-000	1,785.00	N/A	N/A	0.00
NOTFILED	SPEEDY PRINT	7100-000	70.65	N/A	N/A	0.00
NOTFILED	SQUARETRADE INC	7100-000	14,269.63	N/A	N/A	0.00
NOTFILED	STAN J. LEE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	STAPLES DEPT LA	7100-000	727.43	N/A	N/A	0.00
NOTFILED	STEPHEN K. GOSS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	STEVEN A. GEISZLER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	STEVEN FRIEND	7100-000	0.00	N/A	N/A	0.00
NOTFILED	STEVEN M. KALLIMANES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	STEVEN MOWRY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SUMIKO	7100-000	19,292.44	N/A	N/A	0.00
NOTFILED	SUMMER MIXON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SUNFIRE	7100-000	160.72	N/A	N/A	0.00
NOTFILED	TALICIA OSBURN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TALKTRONICS	7100-000	209.50	N/A	N/A	0.00
NOTFILED	TAMARA E. BURROWS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TARIK A. WATSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TCL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TEAC AMERICA INC.	7100-000	11,340.00	N/A	N/A	0.00
NOTFILED	TECH-CRAFT MANUFACTURING INC.	7100-000	2,464.57	N/A	N/A	0.00
NOTFILED	TEMP-RIGHT SERVICE, INC	7100-000	3,777.50	N/A	N/A	0.00
NOTFILED	TERRANCE WHITRIGHT II	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TERRELL'S OFFICE MACHINES INC	7100-000	63.72	N/A	N/A	0.00
NOTFILED	TEXTRON FINANCIAL CORPORATION	7100-000	0.00	N/A	N/A	0.00

NOTFILED	THE CHEMNET CONSORTIUM	7100-000	220.50	N/A	N/A	0.00
NOTFILED	THE DAILY INTER LAKE	7100-000	17,246.18	N/A	N/A	0.00
NOTFILED	THE PAPER CLIP	7100-000	8.75	N/A	N/A	0.00
NOTFILED	THE TACHER COMPANY INC	7100-000	3,889.60	N/A	N/A	0.00
NOTFILED	THE WINDOW WASHERS, CO	7100-000	40.00	N/A	N/A	0.00
NOTFILED	THOMAS FRIZZELL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	THOMAS QUISENBERRY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TIM A. MCDONALD	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TIMBERLAND	7100-000	96.59	N/A	N/A	0.00
NOTFILED	TIMBUK 2	7100-000	682.71	N/A	N/A	0.00
NOTFILED	TIMOTHY J. CHRISTENSEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TIMOTHY S. ROBERTS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TIRE RAMA / BOZEMAN	7100-000	890.00	N/A	N/A	0.00
NOTFILED	TIVO CORPORATE	7100-000	11,400.00	N/A	N/A	0.00
NOTFILED	TOWN SQUARE MEDIA MISSOULA	7100-000	1,519.80	N/A	N/A	0.00
NOTFILED	TOWNSQUARE MEDIA, BOZ	7100-000	1,778.20	N/A	N/A	0.00
NOTFILED	TOWNSQUARE MEDIA/BILLINGS	7100-000	2,261.85	N/A	N/A	0.00
NOTFILED	TRACY L. MARTINSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRANSAMERICA COMMERCIAL FINANCE CORPORATION	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRANSARIA (PARENT OF CUTTHROAT)	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRAVIS G THIEL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRAVIS K. WICKUM	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRAVIS L. MUNDEN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRAVIS MCLEAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRENT A. MAGILL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TREVOR GNAUCK	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TREVOR R SIMSER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRI-STATE DISTRIBUTORS	7100-000	135,790.62	N/A	N/A	0.00
NOTFILED	TROY D RONGHOLT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TROY W. KUNTZ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TYLER D. PUTNAM	7100-000	0.00	N/A	N/A	0.00
NOTFILED	UKPRO	7100-000	2,093.82	N/A	N/A	0.00
NOTFILED	UNISOURCE, INC	7100-000	20,600.66	N/A	N/A	0.00
NOTFILED	UNITED PARCEL SERVICE	7100-000	221,359.69	N/A	N/A	0.00

NOTFILED	UNIVERSAL REMOTE CONTROL	7100-000	877.00	N/A	N/A	0.00
NOTFILED	USE VENDOR SANU	7100-000	530.93	N/A	N/A	0.00
NOTFILED	USF REDDAWAY	7100-000	292.46	N/A	N/A	0.00
NOTFILED	VASQUE/REDWING	7100-000	6,596.80	N/A	N/A	0.00
NOTFILED	VAUGHN WELLS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	VELOCITYNE	7100-000	19,459.17	N/A	N/A	0.00
NOTFILED	VERIZON WIRELESS	7100-000	2,217.36	N/A	N/A	0.00
NOTFILED	VERIZON WIRELESS	7100-000	69,849.50	N/A	N/A	0.00
NOTFILED	VINCENT P INGOLIA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	VISION SERVICE PLAN	7100-000	2,988.08	N/A	N/A	0.00
NOTFILED	W.L. MAY	7100-000	2,122.11	N/A	N/A	0.00
NOTFILED	WADIA	7100-000	2,972.28	N/A	N/A	0.00
NOTFILED	WARRANTTECH	7100-000	178,431.29	N/A	N/A	0.00
NOTFILED	WAYNE E. KNAPP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WAYNE FRIEND	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WAYNE MESSMER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WENDY A. GIESE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WESTERN BUILDING CENTER-	7100-000	17.37	N/A	N/A	0.00
NOTFILED	WESTERN BUSINESS EQUIPMENT, INC	7100-000	115.00	N/A	N/A	0.00
NOTFILED	WESTERN MONTANA PUBLISHING GROUP	7100-000	16,096.13	N/A	N/A	0.00
NOTFILED	WESTERN STATES INSURANCE CO.	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	WESTON CHAMBERS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WHITNEY A MANN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WHITNEY MANLOVE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WHITTIER G. OLDS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WILLARD W. MOSBARGER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WILLARD'S GARAGE	7100-000	1,452.24	N/A	N/A	0.00
NOTFILED	WILLIAM A. PORTER	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WILLIAM G KLOES	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WILLIAM L. PITT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WINGATE INN OF BOZEMAN	7100-000	1,076.32	N/A	N/A	0.00
NOTFILED	WINGATE INN/MISSOULA	7100-000	979.00	N/A	N/A	0.00
NOTFILED	WOLVERINE WOLDWIDE	7100-000	2,199.09	N/A	N/A	0.00
NOTFILED	WRITER ACCESS	7100-000	0.00	N/A	N/A	0.00

NOTFILED	WYMAN R. HEWITT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	WYNIT, INC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	YAMAHA ELECTRONICS CORPORATION, USA	7100-000	105,695.57	N/A	N/A	0.00
NOTFILED	YELLOW TRANSPORTATION INC	7100-000	36,498.54	N/A	N/A	0.00
NOTFILED	YELLOWSTONE ICE & WATER	7100-000	36.00	N/A	N/A	0.00
NOTFILED	Z-LINE DESIGNS, INC.	7100-000	672.00	N/A	N/A	0.00
NOTFILED	ZACH HAMPSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ZACH HAMPSON	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ZACK SCHURMAN	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ZAXAN COFFEE ROASTERS	7100-000	26.00	N/A	N/A	0.00
NOTFILED	ZEBADIAH N. ROSS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ZIPLOCAL	7100-000	395.99	N/A	N/A	0.00
NOTFILED	ZVOX	7100-000	12,010.62	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$4,395,481.94	\$27,916,119.74	\$5,059,123.58	\$3,602,300.69

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-61281-7

Trustee: (460150) RICHARD J. SAMSON

Case Name: VANN'S INC.

Filed (f) or Converted (c): 10/26/12 (c)

§341(a) Meeting Date: 11/20/12

Period Ending: 07/06/20

Claims Bar Date: 02/18/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Building lot #45, Rock Creek Cattle Company	275,000.00	Unknown	189,900.00	FA
2	Checking, savings or other financial accounts, c	290,000.00	0.00	0.00	FA
3	Checking, savings or other financial accounts, c	66,818.15	0.00	0.00	FA
4	Security deposits with public utilities, telepho	500.00	0.00	0.00	FA
5	Interests in insurance policies. Name insurance	0.00	0.00	0.00	FA
6	Stock and interests in incorporated and unincorp	0.00	0.00	7,698,278.08	FA
7	Accounts receivable.	1,506,829.00	0.00	0.00	FA
8	Licenses, franchises - other general intangibles	0.00	0.00	0.00	FA
9	Customer lists or other compilations containing	0.00	0.00	0.00	FA
10	Automobiles, trucks, trailers and other vehicles	114,888.09	0.00	0.00	FA
11	Office equipment, furnishings, and supplies.	74,698.46	0.00	0.00	FA
12	Office equipment, furnishings, and supplies.	2,996,987.39	Unknown	0.00	FA
13	Machinery, fixtures, equipment and supplies	348,998.16	Unknown	0.00	FA
14	Inventory	11,958,623.00	Unknown	0.00	FA
15	Return of Professional Fees - PSS Consulting (u)	Unknown	Unknown	5,000.00	FA
16	Insurance Premium Refunds - Unigard Insurance (u)	Unknown	Unknown	23,568.62	FA
17	Refund - Overpayment from Court Reporter (u)	Unknown	Unknown	57.85	FA
18	Turnover of Client Funds on Retainers (u)	0.00	Unknown	60,566.83	FA
19	Restitution Payments - Scott Sargent (u)	Unknown	Unknown	15,945.99	FA
20	Return of Account Overpayments (u)	Unknown	Unknown	21,829.97	FA
21	Restitution Payment - Garcia (u)	Unknown	Unknown	147.45	FA
22	Refund - Utility Service Deposit (u)	Unknown	Unknown	95.00	FA
23	Turnover of Funds - Vann's Flex Employee Plan (u)	Unknown	Unknown	6,057.33	FA
24	LCD Flat Screen Antitrust Litigation (u)	Unknown	Unknown	376,551.94	FA
25	Card Interchange Fee AntiTrust Litigation (u)	Unknown	Unknown	0.00	FA
26	AP# 13-31 Samson v. Manlove et al. (u)	0.00	Unknown	6,063,979.52	FA
27	Case No. 13-cv-183 Samson v. Manlove et al. Same Asset as Asset # 26	0.00	Unknown	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-61281-7

Trustee: (460150) RICHARD J. SAMSON

Case Name: VANN'S INC.

Filed (f) or Converted (c): 10/26/12 (c)

§341(a) Meeting Date: 11/20/12

Period Ending: 07/06/20

Claims Bar Date: 02/18/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
28	Payment on Oppenheimer settlement to 401K Plan (u)	0.00	Unknown	618.10	FA
29	Restitution- Tabor (u)	0.00	Unknown	554.72	FA
30	Workers's Compensation Insurance Premium Refund (u)	0.00	Unknown	3,613.12	FA
31	Line charge refund (u)	0.00	Unknown	279.30	FA
32	Restitution Payment - Trujillo (u)	Unknown	Unknown	36.00	FA
33	Proceeds from Remnant Sale (u) Proceeds from Court Approved Remnant Asset Sale	0.00	Unknown	3,000.00	FA
33	Assets Totals (Excluding unknown values)	\$17,633,342.25	\$0.00	\$14,470,079.82	\$0.00

Major Activities Affecting Case Closing:

Note to Reviewer: A TDR has not been filed on this case and the reasons for lack of TDR at this juncture have been discussed previously discussed with Gary Dyer and Roy Hilmer. In a criminal proceeding related to this case, the former CEO of Vann's Inc. was found guilty of numerous counts generally related to taking funds from the Debtor company for his personal use. Shortly after the conclusion of the criminal trial, a forfeiture order was entered against the former CEO in the amount of \$2.4 million dollars. Trustee was contacted by the U.S. Attorneys office regarding the forfeiture order and was advised that it was the intent of that office to have the forfeiture funds (if any were received) to be directed to the bankruptcy estate for payment to the ESOP plan participants. Trustee has been working with the US Attorney's office in that regard since last spring (2017). At the present time, it is Trustee's understanding that discussions are taking place between the US Attorneys office and counsel for the CEO to try to arrive at a stipulated number for payment to resolve the forfeiture order. RJS

9/30/18 Addendum: Trustee has remained in contact with the U.S. Attorneys office regarding the criminal forfeiture order and the potential that any funds from the forfeiture would be directed to the bankruptcy estate for payment to ESOP Plan participants. Trustee was recently advised by an Asst. U.S. Attorney involved in the proceeding that no progress has been made and that the U.S. Attorney's office is continuing to work on this matter. RJS

Initial Projected Date Of Final Report (TFR): December 30, 2015

Current Projected Date Of Final Report (TFR): November 16, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: The Bank of New York Mellon
Account: ****_*****33-66 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/12		First Interstate Bank	Wire Transfer of Funds for Estate Carve Out Per Court Approved Sale		250,000.00		250,000.00
	{6}		GROSS PROCEEDS 7,698,278.08 FROM BUSINESS LIQUIDATION	1129-000			250,000.00
			Cash Collateral Payment -600,000.00 - GE Commercial	4210-000			250,000.00
			Cash Collateral Payment -600,000.00 - First Interstate Bank	4210-000			250,000.00
			Payment of Secured -3,337,000.00 Claim - GE Commercial	4210-000			250,000.00
			Partial Payment Secured -678,322.90 Claim - First Interstate	4120-000			250,000.00
			Onkyo Payment - -159,128.83 Secured Claim	4210-000			250,000.00
			Yamaha Payment - -116,586.89 Secured Claim	4210-000			250,000.00
			Warrantech Payment - -94,286.24 Secured Claim	4210-000			250,000.00
			2012 Personal Property -48,950.69 Taxes	2820-000			250,000.00
			Personal Property Tax -32,633.70 Proration - 2nd Half Taxes	2820-000			250,000.00
			Professional Fee Set -670,000.00 Aside	4210-000			250,000.00
			Final Employee Payroll -295,500.00	5300-000			250,000.00
			Purchase Price -415,868.74 Adjustment	4210-000			250,000.00
			Indemnity Holdback -250,000.00	2500-000			250,000.00
			Inventory Holdback -150,000.09	4210-000			250,000.00
12/07/12	{15}	PSS Consulting	Return of fees per stipulation	1249-000	5,000.00		255,000.00
12/12/12	{16}	Unigard	Refund of 2011 insurance premium	1290-000	3,122.56		258,122.56
12/12/12	{16}	Unigard	Refund of 2011 insurance premium	1290-000	20,446.06		278,568.62
12/18/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001046015088 20121218	9999-000		278,568.62	0.00

Subtotals : \$278,568.62 \$278,568.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7

Case Name: VANN'S INC.

Taxpayer ID #: **-***7546

Period Ending: 07/06/20

Trustee: RICHARD J. SAMSON (460150)

Bank Name: The Bank of New York Mellon

Account: ****-*****33-66 - Checking Account

Blanket Bond: \$55,683,398.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	278,568.62	278,568.62	\$0.00
Less: Bank Transfers	0.00	278,568.62	
Subtotal	278,568.62	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$278,568.62	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	278,568.62		278,568.62
12/27/12	10101	Richard J. Samson, Trustee	Partial Payment of Court Approved Interim Trustee Fee	2100-000		200,000.00	78,568.62
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		286.33	78,282.29
01/27/13	10102	PSS Consulting, Inc.	Payment of Court Approved Consulting Fees	3731-000		6,428.55	71,853.74
01/27/13	10103	ADP, INC.	Payroll Processing Fees - Invoice No. 416596055	2690-000		92.50	71,761.24
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.85	71,637.39
02/01/13	10104	Southgate Mall Associates LLP	Past Due Lease Payment - August 2012	2410-000		4,480.51	67,156.88
02/04/13	10105	ADP	2012 W-2 Processing for S4Q and S48	2690-000		354.00	66,802.88
02/07/13	10106	NORDHAGEN COURT REPORTING	Transcript Cost - 8/7/12 Hearing - Vann's Inc. 12-61281	2990-000		365.00	66,437.88
02/13/13	{20}	Glacier Bank	Reimbursement to estate for payment of August rent ON store	1290-000	4,480.51		70,918.39
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.09	70,824.30
03/20/13	{17}	Nordhagen Court Reporter	Refund of overpayment on transcript order	1290-000	57.85		70,882.15
03/27/13	{18}	Garlington, Lohn & Robinson	Return of pre-petition retainer.	1290-000	6,024.80		76,906.95
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.11	76,807.84
04/17/13	{19}	US Treasury	Restitution payment	1249-000	47.98		76,855.82
04/17/13	{20}	Whirlpool	Return of funds on overpaid account.	1290-000	13,977.81		90,833.63
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		125.23	90,708.40
05/01/13	10107	ATEC, INC.	Payment of Professional Fees Per Court Order	3731-000		14,500.00	76,208.40
05/01/13	10108	ATEC, INC.	Pay of Professional Costs Per Court Order	3732-000		5,617.62	70,590.78
05/09/13		ADP, Inc.	Outstanding payment	2690-000		92.53	70,498.25
05/15/13	{19}	US Treasury	Restitution payment	1249-000	37.69		70,535.94
05/20/13	10109	BOYLE, DEVENY & MEYER	PAYMENT OF COURT APPROVED INTERIM COMPENSATION	3410-000		1,468.75	69,067.19
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.10	68,960.09
06/14/13	10110	Richard J. Samson	Partial Payment of Previously Approved Interim Compensation	2100-000		25,000.00	43,960.09
06/19/13	{18}	Hamstreet & Associates	Turnover of Funds Held in Retainer Account	1290-000	54,536.05		98,496.14
06/21/13	{22}	City of Hamilton	Return of unused portion of utility service deposit	1290-000	95.00		98,591.14
06/28/13	10111	FIRST INTERSTATE BANK	PAYMENT OF FUNDS TO SECURED CREDITOR PER COURT APPROVED STIPULATION	4210-000		19,628.84	78,962.30
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.32	78,861.98

Subtotals : \$357,826.31 \$278,964.33

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/15/13	{23}	Allegiance Benefit Plan Management	Refund - Vann's Inc. Flexible Spending Account	1290-000	6,057.33		84,919.31
07/26/13	{24}	LCD Class Action	Class action proceeds.	1249-000	255,392.54		340,311.85
07/29/13	{20}	General Electric Company	Refund of remaining account.	1290-000	3,371.65		343,683.50
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.59	343,531.91
08/07/13	10112	GOETZ, BALDWIN & GEDDES, P.C.	FINAL ATTORNEY FEES - APPROVED BY COURT ON 8/7/13	3210-000		93,700.00	249,831.91
08/07/13	10113	GOETZ, BALDWIN & GEDDES, P.C.	EXPENSE REIMBURSEMENT - APPROVED BY COURT ON 8/7/13	3220-000		7,331.23	242,500.68
08/14/13	10114	LEX GROUP, LLC	INTERIM FEES - ATTORNEYS FOR TRUSTEE	3210-000		84,279.54	158,221.14
08/14/13	10115	MOULTON BELLINGHAM, P.C.	FINAL PROFESSIONAL FEES APPROVED BY COURT	3210-000		4,145.00	154,076.14
08/14/13	10116	MOULTON BELLINGHAM, P.C.	COURT APPROVED COSTS	3220-000		157.98	153,918.16
08/23/13	10117	National Depo	Payment for video conference charges	2990-000		600.00	153,318.16
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.06	152,984.10
09/16/13	10118	RICHARD J. SAMSON	Partial Payment of Previously Approved Interim Compensation	2100-000		10,000.00	142,984.10
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		207.43	142,776.67
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		225.91	142,550.76
11/01/13		Stewart Title of Southwestern	Court Approved Sale of Real Property - Rock Creek		5,700.63		148,251.39
	{1}		Gross Sales Price 189,900.00	1110-000			148,251.39
			Payoff to First Interestate Bank -166,087.90	4110-000			148,251.39
			2012 Real Estate Taxes -3,129.38	2820-000			148,251.39
			2013 Real Estate Taxes (Estate's Share) -2,586.09	2820-000			148,251.39
			Real Estate Broker's Commission -11,394.00	3510-000			148,251.39
			Title Insurance -789.00	2500-000			148,251.39
			Closing Fees -175.00	2500-000			148,251.39
			Recording and Courier Fees -38.00	2500-000			148,251.39
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.92	148,053.47
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		234.25	147,819.22
01/02/14	10119	RICHARD J. SAMSON, TRUSTEE	Partial Payment of Previously Approved Interim Compensation	2100-000		11,706.74	136,112.48

Subtotals : \$270,522.15 \$213,271.65

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/14	10120	RICHARD J. SAMSON, TRUSTEE	TRUSTEE INTERIM COMPENSATION PER COURT ORDER 12/10/13	2100-000		12,823.24	123,289.24
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		205.67	123,083.57
02/19/14	{24}	LCD Class Action	Final Payment of class action proceeds - LCD Class Action Settlement	1249-000	57,159.40		180,242.97
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.00	180,053.97
03/24/14	{28}	Transamerica Life Insurance CO	Payment on the Oppenheimer Mutual fund payout.	1249-000	618.10		180,672.07
03/26/14	10121	LEX GROUP, LLC	SECOND INTERIM FEE PAYMENT PER COURT APPROVAL	3210-000		18,862.61	161,809.46
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		250.46	161,559.00
04/07/14	{21}	State of Montana	Garcia restitution	1249-000	12.18		161,571.18
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		249.71	161,321.47
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		232.03	161,089.44
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.97	160,865.47
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		254.54	160,610.93
08/28/14	{29}	US Treasury	Restitution payment Regan Tabor	1249-000	122.65		160,733.58
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.31	160,510.27
09/17/14	{30}	Liberty Mutual	Refund of workers' compensation premium	1221-000	3,613.12		164,123.39
09/22/14	{29}	US Treasury	Restitution payment- Regan Tabor	1249-000	102.45		164,225.84
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		248.37	163,977.47
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		243.71	163,733.76
11/05/14	{31}	Blackfoot Communications	Funds forwarded from Perkins Coie re: refund on UCC line charges	1290-000	279.30		164,013.06
11/19/14	{19}	US Treasury	Restitution payment on Richards matter	1249-000	55.60		164,068.66
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		212.25	163,856.41
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		267.11	163,589.30
01/08/15	{19}	State of Montana	Restitution payment	1249-000	16.30		163,605.60
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		235.31	163,370.29
02/09/15	{26}	Traveler's Insurance Company	Estate's Portion of Court Approved Settlement Funds (Unsecured Claimants)	1249-000	5,988,771.99		6,152,142.28
02/11/15		BECK & AMSDEN, PLLC	PAYMENT OF COURT APPROVED ATTORNEY FEES	3210-000		2,096,070.19	4,056,072.09
02/11/15		BECK & AMSDEN, PLLC	PAYMENT OF COURT APPROVED COSTS - TRUSTEE'S ATTORNEYS	3210-000		126,665.31	3,929,406.78
02/26/15	{19}	US Treaury	Restitution Richards	1249-000	42.92		3,929,449.70
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,804.35	3,927,645.35

Subtotals : \$6,050,794.01 \$2,259,261.14

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/20/15	10122	JAY ALLEN	CHARGES FOR COLLECTION OF FINANCIAL DATA - CLASS ACTION CLAIMS	3731-000		1,087.50	3,926,557.85
03/27/15	{18}	US Treasury	Restitution- Richards	1290-000	5.98		3,926,563.83
03/27/15	{29}	US Treasury	Restitution- Tabor	1249-000	55.29		3,926,619.12
03/27/15	10123	BOYLE, DEVENY & MEYER, P.C.	INTERIM FEE PAYMENT - ACCOUNTANTS FOR TRUSTEE	3410-000		5,750.00	3,920,869.12
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	3,917,800.63
04/20/15	10124	FORTITUDE TECHNOLOGY	Court Approved Payment of Post-Petition Third Party Web Hosting Fees	2990-000		1,250.00	3,916,550.63
04/20/15	10125	NORDHAGEN COURT REPORTING	Court Reporter Fees - Copy of 8/31/12 Creditor Meeting Proceedings	2990-000		554.45	3,915,996.18
04/22/15	{26}	Beck & Amsden Trust	Payment of Additional Settlement funds from Holdback - D&O Liability policy	1249-000	75,207.53		3,991,203.71
04/22/15	{24}	The Schmidt Firm, LLP	Court Approved Sale/Assignment of class action matter.	1249-000	64,000.00		4,055,203.71
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	4,052,327.00
05/27/15	10126	Richard J. Samson, Trustee	Payment of Interim Trustee Fees	2100-000		67,611.22	3,984,715.78
05/27/15	10127	Richard J. Samson, Trustee	Interim Payment of Trustee Fees Voided on 05/27/15	2100-000		80,500.99	3,904,214.79
05/27/15	10127	Richard J. Samson, Trustee	Interim Payment of Trustee Fees Voided: check issued on 05/27/15	2100-000		-80,500.99	3,984,715.78
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,981,934.96
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	3,978,866.47
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	3,975,893.87
08/18/15	{21}	State of Montana - Dept. of Corrections	Court Ordered Restitution Payment	1249-000	6.18		3,975,900.05
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,973,119.23
09/07/15	10128	FORTITUDE TECHNOLOGY	Court Approved Payment of Post Petition Web Hosting Fees	2990-000		1,500.00	3,971,619.23
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	3,968,550.74
10/02/15	{19}	State of Montana	Receipt of Court Ordered Restitution Payment - Scott Sargent	1249-000	15,709.50		3,984,260.24
10/02/15	{19}	State of Montana	Receipt of Court Ordered Restitution Payment - Scott Sargent	1249-000	36.00		3,984,296.24
10/25/15	10129	FORTITUTDE TECHNOLOGY	Court Approved Payment of Post-Petition Web Hosting Fees	2990-000		500.00	3,983,796.24
10/27/15	{29}	United States District Court	Court Ordered Restitution Payment - Regan Tabor	1290-000	36.06		3,983,832.30

Subtotals : \$155,056.54 \$98,869.59

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/15	{21}	State of Montana - Dept. of Corrections	Court Ordered Restitution Payment - Anastacio Garcia	1249-000	10.29		3,983,842.59
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	3,980,965.88
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,978,185.06
12/21/15	10130	BECK & AMSDEN, PLLC	PAYMENT OF FINAL COURT APPROVED FEES - ATTORNEY FOR TRUSTEE	3210-000		26,322.63	3,951,862.43
12/21/15	10131	BECK & AMSDEN, PLLC	PAYMENT OF FINAL COURT APPROVED EXPENSES - ATTORNEY FOR TRUSTEE	3220-000		2,173.35	3,949,689.08
12/28/15	{29}	United States Treasury	Restitution Payment - Regan Tabor	1249-000	49.29		3,949,738.37
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	3,946,573.99
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.48	3,943,800.51
02/04/16	{32}	State of Montana	Restitution Payment - Trujillo	1249-000	5.10		3,943,805.61
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	3,941,032.39
03/02/16	{29}	United States District Court	Payment for Court Ordered Restitution	1249-000	52.90		3,941,085.29
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	3,937,929.56
04/18/16	10132	United States Treasury	Adjustment Per IRS - 2011 Form 5500 - 12/31/2011 EIN 81-0287546	2990-000		847.76	3,937,081.80
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	3,934,308.58
05/02/16	{29}	United States District Court	Restitution Payment - Regan Tabor	1290-000	57.70		3,934,366.28
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	3,931,593.06
06/17/16	{21}	STATE OF MONTANA	Restitution Payment - Garcia	1249-000	36.90		3,931,629.96
06/17/16	{32}	STATE OF MONTANA	Restitution Payment - Trujillo	1249-000	30.90		3,931,660.86
06/27/16	{29}	U.S. Treasury	Restitution Payment - Tabor	1290-000	43.28		3,931,704.14
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	3,928,548.41
07/07/16	{21}	STATE OF MONTANA	Restitution Payment - Garcia	1249-000	48.90		3,928,597.31
07/28/16	{21}	STATE OF MONTANA	Restitution Payment - Garcia	1249-000	33.00		3,928,630.31
07/28/16	{29}	STATE OF MONTANA	Restitution Payment - Tabor	1290-000	35.10		3,928,665.41
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	3,925,892.19
08/01/16	{33}	Oak Point Partners, Inc.	Proceeds from Court approved sale of Remnant Assets	1229-000	3,000.00		3,928,892.19
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	3,925,736.46
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	3,922,867.61
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	3,920,094.39
12/22/16	10133	RICHARD J. SAMSON	Dividend paid 100.00% on \$457,352.39, Trustee Compensation; Reference:	2100-000		130,211.19	3,789,883.20
12/22/16	10134	RICHARD J. SAMSON	Dividend paid 100.00% on \$200.00, Trustee Expenses; Reference:	2200-000		200.00	3,789,683.20

Subtotals : \$3,403.36 \$197,552.46

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/16	10135	BOYLE, DEVENY & MEYER, P.C.	Dividend paid 100.00% on \$9,063.75, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,845.00	3,787,838.20
12/22/16	10136	UNITED STATES TREASURY	Dividend paid 100.00% on \$6,672.98, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided on 02/17/17	2690-730		6,672.98	3,781,165.22
12/22/16	10137	UNITED STATES TREASURY	Dividend paid 100.00% on \$99.35, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided on 02/17/17	2690-730		99.35	3,781,065.87
12/22/16	10138	STATE OF MONTANA	Dividend paid 100.00% on \$993.50, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference:	2690-730		993.50	3,780,072.37
12/22/16	10139	STATE OF MONTANA	Dividend paid 100.00% on \$195.39, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference:	2690-730		195.39	3,779,876.98
12/22/16	10140	Pacific Specialty Brands, LLC (ADMINISTRATIVE)	Dividend paid 100.00% on \$66,770.00, Trade Debt (Chapter 11); Reference:	6910-000		66,770.00	3,713,106.98
12/22/16	10141	OFFICE OF THE U.S. TRUSTEE	Dividend paid 100.00% on \$6,500.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		6,500.00	3,706,606.98
12/22/16	10142	AIR WAYS & HOME T.V. SERVICE, INC.	Dividend paid 100.00% on \$9,800.23, Other Prior Chapter Administrative Expenses; Reference:	6990-000		9,800.23	3,696,806.75
12/22/16	10143	AIR WAYS HOME & T.V. SERVICE	Dividend paid 100.00% on \$3,161.38, Trade Debt (Chapter 11); Reference:	6910-000		3,161.38	3,693,645.37
12/22/16	10144	Canon U.S.A., Inc.	Dividend paid 100.00% on \$11,035.00, Trade Debt (Chapter 11); Reference:	6910-000		11,035.00	3,682,610.37
12/22/16	10145	CRESCENT ELETRIC SUPPLY CO.	Dividend paid 100.00% on \$447.81; Claim# 156P; Filed: \$539.81; Reference:	5200-000		447.81	3,682,162.56
12/22/16	10146	LIQUIDITY SOLUTIONS, INC.	Dividend paid 100.00% on \$970.20; Claim# 162P; Filed: \$970.20; Reference:	5200-000		970.20	3,681,192.36
12/22/16	10147	LIQUIDITY SOLUTIONS, INC.	Dividend paid 100.00% on \$12,645.60; Claim# 163P; Filed: \$12,645.60; Reference:	5200-000		12,645.60	3,668,546.76
12/22/16	10148	LIQUIDITY SOLUTIONS, INC.	Dividend paid 100.00% on \$5,035.00; Claim# 164P; Filed: \$5,035.00; Reference:	5200-000		5,035.00	3,663,511.76
12/22/16	10149	TRC MASTER FUND LLC	Dividend paid 100.00% on \$2,393.45; Claim# 167P; Filed: \$88,887.81; Reference:	5200-000		2,393.45	3,661,118.31

Subtotals : \$0.00 \$128,564.89

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/16	10150	BRIAN SMITH	Dividend paid 100.00% on \$447.76; Claim# 35; Filed: \$729.84; Reference:	5300-000		447.76	3,660,670.55
12/22/16	10151	MEGAN PETERSON	Dividend paid 100.00% on \$265.28; Claim# 45; Filed: \$432.40; Reference:	5300-000		265.28	3,660,405.27
12/22/16	10152	THOMAS FRIZZELL	Dividend paid 100.00% on \$772.14; Claim# 85; Filed: \$1,258.59; Reference:	5300-000		772.14	3,659,633.13
12/22/16	10153	EDWARD PITT JR.	Dividend paid 100.00% on \$447.10; Claim# 124; Filed: \$728.77; Reference:	5300-000		447.10	3,659,186.03
12/22/16	10154	GREGORY HILLMAR	Dividend paid 100.00% on \$409.91; Claim# 129; Filed: \$668.15; Reference:	5300-000		409.91	3,658,776.12
12/22/16	10155	GERALD HARBOUR	Dividend paid 100.00% on \$2,076.28; Claim# 130; Filed: \$3,384.32; Reference:	5300-000		2,076.28	3,656,699.84
12/22/16	10156	JERRY SONNTAG	Dividend paid 100.00% on \$1,232.23; Claim# 131; Filed: \$2,008.53; Reference:	5300-000		1,232.23	3,655,467.61
12/22/16	10157	JAMES MANUEL	Dividend paid 100.00% on \$580.54; Claim# 137; Filed: \$946.27; Reference:	5300-000		580.54	3,654,887.07
12/22/16	10158	DEBORA LIBERKO	Dividend paid 100.00% on \$834.24; Claim# 146; Filed: \$1,359.81; Reference:	5300-000		834.24	3,654,052.83
12/22/16	10159	JOHN TRIPP	Dividend paid 100.00% on \$113.43; Claim# 150P; Filed: \$184.49; Reference:	5300-000		113.43	3,653,939.40
12/22/16	10160	GERARD DEMPLE	Dividend paid 100.00% on \$2,979.58; Claim# 166; Filed: \$4,856.69; Reference:	5300-000		2,979.58	3,650,959.82
12/22/16	10161	MONTY & ELAINE BREKKE	Dividend paid 100.00% on \$50.00; Claim# 9; Filed: \$50.00; Reference:	5600-000		50.00	3,650,909.82
12/22/16	10162	CYNTHIA AND MIKE HAYES	Dividend paid 100.00% on \$510.98; Claim# 90; Filed: \$510.98; Reference:	5600-000		510.98	3,650,398.84
12/22/16	10163	INDIANA DEPT OF REVENUE	Dividend paid 100.00% on \$56,074.77; Claim# 11P; Filed: \$56,074.77; Reference:	5800-000		56,074.77	3,594,324.07
12/22/16	10164	DBL DISTRIBUTING	Dividend paid 71.85% on \$10,107.76; Claim# 1; Filed: \$10,107.76; Reference:	7100-000		7,262.80	3,587,061.27
12/22/16	10165	EULER HERMES NORTH AMERICA INSURANCE CO	Dividend paid 71.85% on \$74,258.85; Claim# 2; Filed: \$74,258.85; Reference:	7100-000		53,357.73	3,533,703.54
12/22/16	10166	INSIGHT DIRECT USA, INC.	Dividend paid 71.85% on \$2,685.74; Claim# 4; Filed: \$2,685.74; Reference:	7100-000		1,929.80	3,531,773.74
12/22/16	10167	Marlin Leasing Corporation	Dividend paid 71.85% on \$1,504.39; Claim# 5 -2; Filed: \$1,504.39; Reference:	7100-000		1,080.96	3,530,692.78
12/22/16	10168	NDA DISTRIBUTING	Dividend paid 71.85% on \$4,222.12; Claim# 6; Filed: \$4,222.12; Reference:	7100-000		3,033.75	3,527,659.03
12/22/16	10169	LIQUIDITY SOLUTIONS, INC.	Dividend paid 71.85% on \$160,058.93;	7100-000		115,008.26	3,412,650.77

Subtotals : \$0.00 \$248,467.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim# 7; Filed: \$160,058.93; Reference:				
12/22/16	10170	MIELE INC.	Dividend paid 71.85% on \$29,880.58; Claim# 8; Filed: \$29,880.58; Reference:	7100-000		21,470.30	3,391,180.47
12/22/16	10171	PLATT ELECTRIC SUPPLY	Dividend paid 71.85% on \$268.01; Claim# 10; Filed: \$268.01; Reference:	7100-000		192.58	3,390,987.89
12/22/16	10172	CHASE PAYMENTECH LLC	Dividend paid 71.85% on \$1.00; Claim# 12; Filed: \$1.00; Reference:	7100-000		0.72	3,390,987.17
12/22/16	10173	JWIN ELECTRONICS CORP	Dividend paid 71.85% on \$9,321.48; Claim# 13; Filed: \$9,321.48; Reference:	7100-000		6,697.83	3,384,289.34
12/22/16	10174	RED WINGS BRANDS OF AMERICA, INC.	Dividend paid 71.85% on \$6,596.80; Claim# 14; Filed: \$6,596.80; Reference:	7100-000		4,740.04	3,379,549.30
12/22/16	10175	SHARP ELECTRONICS CORPORATION	Dividend paid 71.85% on \$83,508.40; Claim# 15; Filed: \$83,508.40; Reference:	7100-000		60,003.87	3,319,545.43
12/22/16	10176	ESI DISTRIBUTION LTD.	Dividend paid 71.85% on \$18,098.00; Claim# 16; Filed: \$18,098.00; Reference:	7100-000		13,004.08	3,306,541.35
12/22/16	10177	Liquidity Solutions, Inc.	Dividend paid 71.85% on \$1,987.31; Claim# 17; Filed: \$1,987.31; Reference:	7100-000		1,427.96	3,305,113.39
12/22/16	10178	ALSCO	Dividend paid 71.85% on \$250.83; Claim# 18; Filed: \$250.83; Reference:	7100-000		180.23	3,304,933.16
12/22/16	10179	OLD DOMINION FREIGHT LINE	Dividend paid 71.85% on \$42,435.48; Claim# 20; Filed: \$42,435.48; Reference:	7100-000		30,491.46	3,274,441.70
12/22/16	10180	HERMAN PROCUREMENT AND LOGISTICS	Dividend paid 71.85% on \$4,899.80; Claim# 22; Filed: \$4,899.80; Reference: Stopped on 03/29/17	7100-000		3,520.69	3,270,921.01
12/22/16	10181	DANIEL P. BOURDAGE	Dividend paid 71.85% on \$1,170.00; Claim# 23; Filed: \$1,170.00; Reference:	7100-000		840.69	3,270,080.32
12/22/16	10182	RHONDA GOLDEN	Dividend paid 71.85% on \$250.00; Claim# 25; Filed: \$250.00; Reference:	7100-000		179.63	3,269,900.69
12/22/16	10183	KRISTIN CHOI	Dividend paid 71.85% on \$53,500.00; Claim# 26U; Filed: \$41,775.00; Reference:	7100-000		38,441.73	3,231,458.96
12/22/16	10184	STAPLES INC	Dividend paid 71.85% on \$2,112.74; Claim# 27; Filed: \$2,112.74; Reference: Stopped on 03/29/17	7100-000		1,518.08	3,229,940.88
12/22/16	10185	VELODYNE	Dividend paid 71.85% on \$30,850.83; Claim# 28; Filed: \$30,850.83; Reference:	7100-000		22,167.46	3,207,773.42
12/22/16	10186	Fair Harbor Capital, LLC	Dividend paid 71.85% on \$18,298.27; Claim# 29; Filed: \$18,298.27; Reference:	7100-000		13,147.98	3,194,625.44
12/22/16	10187	KRISTIN CHOI	Dividend paid 71.85% on \$4,831.79; Claim# 30; Filed: \$4,831.79; Reference:	7100-000		3,471.82	3,191,153.62

Subtotals : \$0.00 \$221,497.15

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/16	10188	Liquidity Solutions, Inc.	Dividend paid 71.85% on \$7,841.58; Claim# 31 -2; Filed: \$7,841.58; Reference:	7100-000		5,634.47	3,185,519.15
12/22/16	10189	MEADOW CREEK SALES	Dividend paid 71.85% on \$25,397.86; Claim# 32; Filed: \$25,397.86; Reference: Stopped on 02/17/17	7100-000		18,249.30	3,167,269.85
12/22/16	10190	THE CHEMNET CONSORTIUM	Dividend paid 71.85% on \$157.50; Claim# 33; Filed: \$157.50; Reference:	7100-000		113.17	3,167,156.68
12/22/16	10191	BRADFORD CAPITAL ADVISORS	Dividend paid 71.85% on \$18,886.27; Claim# 36; Filed: \$18,886.27; Reference:	7100-000		13,570.48	3,153,586.20
12/22/16	10192	AMER SPORTS	Dividend paid 71.85% on \$26,113.79; Claim# 37; Filed: \$26,113.79; Reference:	7100-000		18,763.72	3,134,822.48
12/22/16	10193	SQUARETRADE INC	Dividend paid 71.85% on \$25,983.23; Claim# 39; Filed: \$25,983.23; Reference:	7100-000		18,669.91	3,116,152.57
12/22/16	10194	ENCOMPASS SUPPLY	Dividend paid 71.85% on \$2,788.41; Claim# 40; Filed: \$2,788.41; Reference:	7100-000		2,003.58	3,114,148.99
12/22/16	10195	UNISOURCE WORLDWIDE	Dividend paid 71.85% on \$2,710.38; Claim# 41; Filed: \$2,710.38; Reference:	7100-000		1,947.51	3,112,201.48
12/22/16	10196	NIKON INC	Dividend paid 71.85% on \$59,683.87; Claim# 42; Filed: \$59,683.87; Reference:	7100-000		42,885.07	3,069,316.41
12/22/16	10197	TEAC AMERICA INC.	Dividend paid 71.85% on \$11,340.00; Claim# 43; Filed: \$11,340.00; Reference:	7100-000		8,148.21	3,061,168.20
12/22/16	10198	NORTHWEST CABINET WORKS	Dividend paid 71.85% on \$156,225.00; Claim# 46; Filed: \$156,225.00; Reference:	7100-000		112,253.44	2,948,914.76
12/22/16	10199	MOUNTAINSMITH LLC	Dividend paid 71.85% on \$802.30; Claim# 47; Filed: \$802.30; Reference:	7100-000		576.48	2,948,338.28
12/22/16	10200	Liquidity Solutions, Inc.	Dividend paid 71.85% on \$55,746.71; Claim# 48; Filed: \$55,746.71; Reference:	7100-000		40,056.07	2,908,282.21
12/22/16	10201	DRAPER	Dividend paid 71.85% on \$980.08; Claim# 49; Filed: \$980.08; Reference:	7100-000		704.22	2,907,577.99
12/22/16	10202	MISSOULA TEXTILE SERVICES	Dividend paid 71.85% on \$137.35; Claim# 50; Filed: \$137.35; Reference:	7100-000		98.69	2,907,479.30
12/22/16	10203	Liquidity Solutions, Inc.	Dividend paid 71.85% on \$117,928.75; Claim# 51; Filed: \$117,928.75; Reference:	7100-000		84,736.17	2,822,743.13
12/22/16	10204	Fair Harbor Capital, LLC	Dividend paid 71.85% on \$19,973.89; Claim# 52; Filed: \$19,973.89; Reference:	7100-000		14,351.98	2,808,391.15
12/22/16	10205	Fair Harbor Capital, LLC	Dividend paid 71.85% on \$2,281.36; Claim# 58; Filed: \$2,281.36; Reference:	7100-000		1,639.24	2,806,751.91
12/22/16	10206	ASSOCIATED ENERGY SYSTEMS	Dividend paid 71.85% on \$6,474.33; Claim# 60; Filed: \$6,474.33; Reference:	7100-000		4,652.05	2,802,099.86

Subtotals : \$0.00 \$389,053.76

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/16	10207	EULER HERMES NORTH AMERICA INSURANCE CO	Dividend paid 71.85% on \$187,506.00; Claim# 62; Filed: \$187,506.00; Reference:	7100-000		134,729.99	2,667,369.87
12/22/16	10208	ALLIED WASTE SERVICES	Dividend paid 71.85% on \$129.15; Claim# 65; Filed: \$129.15; Reference:	7100-000		92.80	2,667,277.07
12/22/16	10209	LIBERTY MUTUAL GROUP	Dividend paid 71.85% on \$973.00; Claim# 66; Filed: \$973.00; Reference:	7100-000		699.14	2,666,577.93
12/22/16	10210	HOLIDAY FLEET	Dividend paid 71.85% on \$4,090.90; Claim# 75; Filed: \$4,090.90; Reference:	7100-000		2,939.46	2,663,638.47
12/22/16	10211	YRC, SUCCESSOR TO YELLOW TRANSPORTATION	Dividend paid 71.85% on \$29,027.85; Claim# 77 -2; Filed: \$29,027.85; Reference:	7100-000		20,857.58	2,642,780.89
12/22/16	10212	Canon U.S.A., Inc.	Dividend paid 71.85% on \$96,577.23; Claim# 79; Filed: \$96,577.23; Reference:	7100-000		69,394.31	2,573,386.58
12/22/16	10213	BOZEMAN DAILY CHRONICLE	Dividend paid 71.85% on \$18,752.14; Claim# 80; Filed: \$18,752.14; Reference:	7100-000		13,474.11	2,559,912.47
12/22/16	10214	VERIZON WIRELESS	Dividend paid 71.85% on \$3,112.10; Claim# 81; Filed: \$3,112.10; Reference:	7100-000		2,236.16	2,557,676.31
12/22/16	10215	United Parcel Service, Inc.	Dividend paid 71.85% on \$269,223.35; Claim# 82; Filed: \$269,223.35; Reference:	7100-000		193,446.93	2,364,229.38
12/22/16	10216	Liquidity Solutions, Inc.	Dividend paid 71.85% on \$46,480.14; Claim# 96; Filed: \$46,480.14; Reference:	7100-000		33,397.70	2,330,831.68
12/22/16	10217	DR. BOTT LLC	Dividend paid 71.85% on \$6,267.91; Claim# 97; Filed: \$6,267.91; Reference:	7100-000		4,503.72	2,326,327.96
12/22/16	10218	ANN MCCREE	Dividend paid 71.85% on \$210.06; Claim# 100; Filed: \$210.06; Reference:	7100-000		150.94	2,326,177.02
12/22/16	10219	GE Capital Retail Bank	Dividend paid 71.85% on \$632.95; Claim# 105; Filed: \$632.95; Reference:	7100-000		454.80	2,325,722.22
12/22/16	10220	SEBASTINE OPURUM	Dividend paid 71.85% on \$125.00; Claim# 106; Filed: \$125.00; Reference:	7100-000		89.82	2,325,632.40
12/22/16	10221	FedEx Tech Connect Inc.	Dividend paid 71.85% on \$134,925.36; Claim# 110; Filed: \$134,925.36; Reference:	7100-000		96,948.86	2,228,683.54
12/22/16	10222	Fair Harbor Capital, LLC	Dividend paid 71.85% on \$2,428.00; Claim# 111; Filed: \$2,428.00; Reference:	7100-000		1,744.61	2,226,938.93
12/22/16	10223	CLR LAWN CARE	Dividend paid 71.85% on \$665.00; Claim# 115; Filed: \$665.00; Reference:	7100-000		477.83	2,226,461.10
12/22/16	10224	TOWN SQUARE MEDIA MISSOULA	Dividend paid 71.85% on \$3,089.70; Claim# 118; Filed: \$3,089.70; Reference:	7100-000		2,220.06	2,224,241.04
12/22/16	10225	NUCOURSE DISTRIBUTION INC	Dividend paid 71.85% on \$1,303.81; Claim# 149; Filed: \$1,303.81; Reference: Stopped on 03/29/17	7100-000		936.84	2,223,304.20

Subtotals : \$0.00 \$578,795.66

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/16	10226	Yellow Book Sales & Distribution	Dividend paid 71.85% on \$1,180.00; Claim# 151; Filed: \$1,180.00; Reference:	7100-000		847.87	2,222,456.33
12/22/16	10227	CAPITAL APPLIANCE SERVICE INC	Dividend paid 71.85% on \$264.30; Claim# 152; Filed: \$264.30; Reference:	7100-000		189.91	2,222,266.42
12/22/16	10228	CRESCENT ELECTRIC SUPPLY CO.	Dividend paid 71.85% on \$883.92; Claim# 156; Filed: \$1,331.73; Reference:	7100-000		635.13	2,221,631.29
12/22/16	10229	TRC MASTER FUND LLC	Dividend paid 71.85% on \$10,544.90; Claim# 157; Filed: \$10,544.90; Reference:	7100-000		7,576.90	2,214,054.39
12/22/16	10230	APC SALES AND SERVICE CORP	Dividend paid 71.85% on \$56,005.69; Claim# 158; Filed: \$56,005.69; Reference:	7100-000		40,242.16	2,173,812.23
12/22/16	10231	ADOBE SYSTEMS INC	Dividend paid 71.85% on \$60,198.09; Claim# 159; Filed: \$60,198.09; Reference:	7100-000		43,254.55	2,130,557.68
12/22/16	10232	LIQUIDITY SOLUTIONS, INC.	Dividend paid 71.85% on \$9,152.78; Claim# 162U; Filed: \$9,152.78; Reference:	7100-000		6,576.61	2,123,981.07
12/22/16	10233	LIQUIDITY SOLUTIONS, INC.	Dividend paid 71.85% on \$62,895.43; Claim# 163U; Filed: \$62,895.43; Reference:	7100-000		45,192.69	2,078,788.38
12/22/16	10234	LIQUIDITY SOLUTIONS, INC.	Dividend paid 71.85% on \$151,953.93; Claim# 164U; Filed: \$151,953.93; Reference:	7100-000		109,184.51	1,969,603.87
12/22/16	10235	SONANCE	Dividend paid 71.85% on \$9,814.77; Claim# 165; Filed: \$9,814.77; Reference:	7100-000		7,052.27	1,962,551.60
12/22/16	10236	TRC MASTER FUND LLC	Dividend paid 71.85% on \$611,539.16; Claim# 167U; Filed: \$525,044.90; Reference:	7100-000		439,413.49	1,523,138.11
12/22/16	10237	JONNY'S APPLIANCE REAPIR, LLC	Dividend paid 71.85% on \$135.00; Claim# 168; Filed: \$135.00; Reference:	7100-000		97.00	1,523,041.11
12/22/16	10238	AUDYSSEY LABORATORIES INC	Dividend paid 71.85% on \$2,784.84; Claim# 178; Filed: \$2,784.84; Reference: Stopped on 03/29/17	7100-000		2,001.01	1,521,040.10
12/22/16	10239	TIVO INC	Dividend paid 71.85% on \$14,742.50; Claim# 180; Filed: \$14,742.50; Reference:	7100-000		10,593.03	1,510,447.07
12/22/16	10240	FIRST INTERSTATE BANK	Dividend paid 71.85% on \$1,748,256.68; Claim# 181; Filed: \$2,215,419.28; Reference:	7100-000		1,256,187.04	254,260.03
12/22/16	10241	FIRST INTERSTATE BANK	Dividend paid 71.85% on \$219,015.70; Claim# 182; Filed: \$219,015.70; Reference:	7100-000		157,370.88	96,889.15
12/22/16	10242	FIRST INTERSTATE BANK	Dividend paid 71.85% on \$80,028.73; Claim# 184; Filed: \$80,028.73; Reference:	7100-000		57,503.60	39,385.55
12/22/16	10243	FIRST INTERSTATE BANK	Dividend paid 71.85% on \$54,813.53; Claim# 185; Filed: \$54,813.53; Reference:	7100-000		39,385.55	0.00
01/04/17		Internal Revenue Service	ACH Debit - Taxes on Administrative Post Petition Wages	2690-720		99.35	-99.35

Subtotals : \$0.00 \$2,223,403.55

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7
Case Name: VANN'S INC.

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Mechanics Bank
Account: *****8466 - Checking Account
Blanket Bond: \$55,683,398.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7546
Period Ending: 07/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/17		Internal Revenue Service	ACH Debit - Taxes on Administrative Post Petition Wages	2690-720		6,672.98	-6,772.33
02/17/17	10136	UNITED STATES TREASURY	Dividend paid 100.00% on \$6,672.98, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided: check issued on 12/22/16	2690-730		-6,672.98	-99.35
02/17/17	10137	UNITED STATES TREASURY	Dividend paid 100.00% on \$99.35, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided: check issued on 12/22/16	2690-730		-99.35	0.00
02/17/17	10189	MEADOW CREEK SALES	Dividend paid 71.85% on \$25,397.86; Claim# 32; Filed: \$25,397.86; Reference: Stopped: check issued on 12/22/16	7100-000		-18,249.30	18,249.30
02/17/17	10244	CYNTHIA A. BAUR		7100-000		18,249.30	0.00
03/29/17	10180	HERMAN PROCUREMENT AND LOGISTICS	Dividend paid 71.85% on \$4,899.80; Claim# 22; Filed: \$4,899.80; Reference: Stopped: check issued on 12/22/16	7100-000		-3,520.69	3,520.69
03/29/17	10184	STAPLES INC	Dividend paid 71.85% on \$2,112.74; Claim# 27; Filed: \$2,112.74; Reference: Stopped: check issued on 12/22/16	7100-000		-1,518.08	5,038.77
03/29/17	10225	NUCOURSE DISTRIBUTION INC	Dividend paid 71.85% on \$1,303.81; Claim# 149; Filed: \$1,303.81; Reference: Stopped: check issued on 12/22/16	7100-000		-936.84	5,975.61
03/29/17	10238	AUDYSSEY LABORATORIES INC	Dividend paid 71.85% on \$2,784.84; Claim# 178; Filed: \$2,784.84; Reference: Stopped: check issued on 12/22/16	7100-000		-2,001.01	7,976.62
04/12/17	10245	AUDYSSEY LABORATORIES INC	REPLACEMENT CHECK FOR CHECK NO. 10238	7100-000		2,001.01	5,975.61
04/12/17	10246	CLERK OF THE U.S. BANKRUPTCY COURT	Transmittal of Unclaimed Funds - Claim No. 22 - Herman Procurement & Logistics	7100-002		3,520.69	2,454.92
04/12/17	10247	CLERK OF THE U.S. BANKRUPTCY COURT	TRANSMITTAL OF UNCLAIMED FUNDS - CLAIM NO. 27 - STAPLES	7100-000		1,518.08	936.84
04/12/17	10248	CLERK OF THE U.S. BANKRUPTCY COURT	Transmittal of Unclaimed Funds - Claim No. 149 - Nucourse Distribution Inc.	7100-000		936.84	0.00

ACCOUNT TOTALS	6,837,602.37	6,837,602.37	\$0.00
Less: Bank Transfers	278,568.62	0.00	
Subtotal	6,559,033.75	6,837,602.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,559,033.75	\$6,837,602.37	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-61281-7

Case Name: VANN'S INC.

Taxpayer ID #: **-***7546

Period Ending: 07/06/20

Trustee: RICHARD J. SAMSON (460150)

Bank Name: Mechanics Bank

Account: *****8466 - Checking Account

Blanket Bond: \$55,683,398.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	6,837,602.37
Plus Gross Adjustments :	7,632,477.45
Less Other Noncompensable Items :	3,520.69
Net Estate :	\$14,466,559.13

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****-*****33-66	278,568.62	0.00	0.00
Checking # *****8466	6,559,033.75	6,837,602.37	0.00
	<u>\$6,837,602.37</u>	<u>\$6,837,602.37</u>	<u>\$0.00</u>